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Work Space Expansion and Consolidation

33 Maiden Lane Office Expansion

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33 Maiden Lane Office Space Expansion

In order to accommodate an increase in work space demands at 33 Maiden Lane, the Bank renovated two floors (25 and 26) to accommodate demand, and executed smaller projects on 21, 22 and 24.

Approvals

- Investment Review Committee (IRC) Document: April 2005 (See Appendix I)

Total Project Cost¹

Construction	\$3,599,616
Design Consultants	\$351,189
Furniture	\$1,600,599
Total	\$5,551,404

Vendor List

Vendor	Service	Paid to Date
StructureTone ²	Construction Manager	\$3,352,983.00
Hillier Group ³	Architect/Engineer	\$351,189.37
Netversant ⁴	IT Cabling Contractor	\$246,632.61
Consolidated Carpet	Furniture Vendor	\$187,021.60
D, S & D	Furniture Vendor ⁵	\$450,821.60
Herman Miller	Furniture Vendor	\$923,462.80
W.B. Wood	Furniture Vendor	\$39,293.45
	Total	\$5,551,404.43

¹ See Appendix II for payment record

² See Appendix III for Structure Tone Inc.'s most recent payment request

³ See Appendix IV for Hillier's most recent payment request

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

⁵ See Appendix VI for furniture purchase orders

Contract Award Process

- StructureTone Inc.: contract awarded under the agreement for On-Going Construction Management Services (see Procurement Process for additional information)
- Hillier Group: contract awarded under the agreement for On-Call Architectural/Engineering Services (see Procurement Process for additional information)

Appendix I – 33ML BSG Expansion Approval Letters

Project Approval Phase - Additional Space for Bank Supervision

Project Information

Title		New/Continued	Beneficiary
Additional Space for Bank Supervision		New	Bank Supervision Group
Sponsor	Business Project Leader		IT Project Manager (if technology project)
Elaine Mauriello	Gabriella Riddle		N/A
Building Project Manager (if building project)	Start Date	End Date	Estimated Cost
Mark Slagus	April 2005	December 2006	\$6,353,500

Strategic Context and Business Problem/Opportunity

Since the Bank Supervision Group ("BSG") moved to 33ML in late 1999, the examination field staff has used a "hoteling" system to reserve cubicle space for the time they are in the office and to check in/out. Given the space allocated to BSG in 33ML, this was the only option available to us at the time. Each examiner has two file drawers in a cabinet on his/her "home" floor and uses moveable file cabinets to move their files to the floors where they are working. The administrative staff manages the cubicle keys and monitors the cubicle conditions.

Hoteling has been a source of discontent among the exams staff since its inception and creates some significant business problems. With the departure of HR from 33ML we see an opportunity to address these issues by acquiring for BSG the 25th and 26th floors and re-configuring them to meet our needs, including giving each examiner a dedicated workspace in closer proximity to his/her Team Leader. The conversion from hoteling cubicles to assigned cubicles would address the business issues and send a strong signal that senior Bank management is putting the provision of a high-quality professional work environment ahead of expanding the Bank's role as landlord.

The current space allocation for BSG is:

- 10th Floor: Cubicles/office for 6 training staff members, training/meeting facilities, and technology deployment center. Other areas of the Bank use the training/meeting facilities, and the Automation Group uses the facility for some of their Bankwide technology initiatives. This floor is also the contingency site for Management Committee and Payments Policy Function if they have to vacate the Main Building.
- 20th - 24th Floors: A mix of offices, in-house staff cubicles, hoteling cubicles, meeting rooms, and special purpose space (e.g. files, temporary workpaper storage).
- 19th Floor: 17 examiner hoteling cubicles. Audit is the main occupant of the floor.
- 26th Floor: 8 examiner hoteling workstations (without cubicle walls) inside a conference room. The rest of the floor is FRBNY meeting/conference space.

There are four major business issues driving this proposal.

1. The amount of time examiners are working in the office has increased significantly over the past several years. This reflects the Risk/Relationship collaboration that is a foundation of our current structure and business model, as well as changes in key supervisory processes. These changes include increased emphasis on:
 - pre-examination planning and scope development;
 - post-examination vetting of findings with BSG management;
 - development and maintenance of peer analysis;
 - increased reliance on institutions' data in electronic form rather than reliance on their paper records.

Hoteling utilization data for 2004 show that the average field examiner spends in excess of 50% of his/her time in-house (this goes as high as 90% for Consumer examiners) – and those data under-state in-house time since examiners often do not reserve cubicles for portions of the day.

2. Examiners are making more partial-day stops in the office as opposed to spending their days either in the field or in the office, which had been the norm several years ago. There are many reasons for these partial-day visits – for example, to download/upload electronic work papers and software or virus updates (which often take too long to do from the field), attend a team meeting or a Lunch 'n Learn, review an examination product with the EIC or Team Leader, attend a vetting session, get help with a computer problem. The nuisance factor associated with booking a cubicle, checking in and out, retrieving cubicle keys from administrative staff, moving their files, etc. for these short stays is quite high.

Some of these intra-day stops are also a function of the lack of permanent, assigned space. When examiners come into the office and find that there are no cubicles available or none available near other members of the exam team, they go out to the field site. Instead of capitalizing on a full, productive day in the office, they are wasting time on intra-day transit.

3. The considerable dispersion of examiners relative to their managers creates challenges for examination Team Leaders. These include not knowing where their people are, lack of management "face time" even when examiners are in the office, difficulty building and sustaining a sense of "team" (a particular issue for Risk Managers, whose team members don't usually work on the same assignments as other members of the team), and difficulty providing oversight and direction to weaker performers. It also works against efforts to foster knowledge sharing within and across teams.
4. Comparisons to other banking regulators in this regard are inevitable since they work so closely with us. It has not gone unnoticed by our staff that the (unionized) OCC examiners negotiated a contract last year that included, among other things, improved physical space in the office and at field sites. (At one LCBO field site, this improved OCC space may come at the expense of our examiners.) So far, our examiners have not been clamoring to go to the OCC, but the difference in quality-of-life affects morale and retention, and creates a sense that FRBNY examiners are second-class citizens.

Eliminating hoteling surfaced as a significant issue in responses to the open-ended questions on the Employee Climate Survey that were provided to the Group head. It also resonates in exit interviews and focus groups. Turnover picked up last year and is continuing at a high rate in 2005; we are asking staff to do more in light of supervisory challenges and expanded System responsibilities; and we need to minimize down-time to get the work done. In this context and given our inability to match industry salaries for current staff and for specialists we are trying to recruit from the industry, professional work space that fits the way they currently work looms large as a quality-of-life factor for examiners.

In conjunction with acquiring additional space we will improve a number of less-than-fully functional spaces on 21, 23 and 24:

- enlarge one conference room (21st Floor);
- consolidate two small conference spaces into one large conference room (23rd Floor);
- convert a conference room that is so narrow that it is rarely used into two private offices, for which the space was originally intended (23rd Floor);
- replace the small cubicles on the 24th Floor that are used by the in-house Credit and Risk Management Staff with the standard BSG cubicles.

Preferred Solution

Provide 80-90 additional work spaces (offices and cubicles) on each of the 25th and 26th floors so we can:

- assign to each staff member dedicated workspace with the standard BSG configuration (which is smaller than the typical Bank configuration) in close proximity to their managers and teammates.
- on selected floors have a small number of un-assigned spaces (5-10) to accommodate modest changes in team size, out-of-district staff and/or staffing peaks with minimal disruption to other staff.

Reconstruct four conference rooms so they are better suited to our needs.

Re-configure the small (8'x6') cubicles that house Credit and Risk Management (24th Floor) to be consistent with the standard BSG configuration (8'x8').

Success Measures

Four months after the completion of the project we will solicit feedback from managers and staff in Risk, LCBO, and Relationship Management to assess:

- Increased satisfaction with the work environment,
- Increased interaction, improved communications between Team Leaders and members of their teams,
- Increased sharing of information among team members.

Four months after the completion of the project we will also solicit feedback from Credit and Risk Management staff to assess their satisfaction with the work environment.

We will also review exit interviews and responses to the next Employee Climate Survey to determine if the level of satisfaction with the physical work environment has improved.

Increased proximity between Team Leaders and their staff will be measured by determining if at least 85% of field examiners have cubicles on the same floor as their Team Leaders; and if all examiners have space on one of the BSG floors (i.e., we relinquish cubicles on the 19th floor).

Ability to make modest adjustments without disrupting large numbers of people will be measured by assessing the number of people dislocated in response to modest staffing changes that occur over 18 months following completion of the project.

Does the preferred solution conform to Bank technology standards? Yes No

This is primarily a construction project, although we will purchase additional equipment such as fax machines, photocopiers, printers, PC monitors, and telephones. We may also need to purchase video conferencing equipment.

- Reference Operating Bulletin 10 as appropriate: Paragraph 3.3(a) "Contract Representatives" of the Bank's Operating Bulletin 10, entitled "Acquisition Guidelines," has been amended to require notification to the Bank's Ethics Officer of major procurements. N.A.

Impacted Parties & Milestones

Impacted Parties:

- A large percent of examination management and staff will be assigned new work space.
- Credit and Risk Management staff will move to a staging area while the cubicles on the 24th floor are upgraded, and will then move back to their space on 24.
- REGS staff will design floor plans, obtain permits and oversee construction.
- Resource & Logistics Management staff will lead the allocation and design of the space, will manage the staff relocations, and will oversee the movement and installation of equipment from current to new locations.
- NADCO and PBX will do network cabling and telephone installation.

Work Description:

- Design and construct space on the 25th and 26th floors. Install equipment as needed. Move staff to those floors.
- Relocate Credit and Risk Management staff to space elsewhere in 33ML on a temporary basis (no renovation needed). Re-configure their small cubicles on the 24th floor. Relocate them back to 24.
- Re-configure existing conference rooms – 1 room is enlarged; 2 small rooms are joined; 1 conference room is made into 2 offices.

<u>Milestones and/or Deliverables</u>	<u>Target Dates</u>	<u>Notes</u>
IRC Approval	April 2005	
Sign-off on Proposed Layouts for Floors 21, 23, 24, 25, 26	August 2005	
Retain Architectural/Engineering Services	August 2005	
Retain Construction Manager	October 2005	
Complete Construction Documents	January 2006	
Bid Project and Receive GMP From Contractor	February 2006	
Update IRC	February 2006	
Receive Board of Governors Approval	March 2006	
Begin Construction on Floors 25 and 26	March 2006	
Relocate BSG staff to 25 th and 26 th floors; relocate CRM staff temporarily from the 24 th floor	August 2006	
Begin Modification of Existing BSG Floors 21, 23, 24	August 2006	
Re-occupy vacated space on the 24 th floor; relocate staff to 2 new offices on 23 rd floor	December 2006	

Cost/Benefit Analysis -

Project Capital Costs *

25th and 26th floor Architecture/Engineering fees, Construction Costs, Project Contingency	\$2,800,000
25th and 26th Floor Furniture	1,450,000
Subtotal	\$4,250,000
21, 23, 24 Floor Architecture/Engineering fees, Constructions Costs, Project Contingency	\$1,000,000
21, 23, 24 Floor Furniture	300,000
Subtotal	\$1,300,000
REGS Staff	\$430,000
Total Capital Costs	\$5,980,000

Project Operating and Support Costs

Telephone Equipment	\$53,000
Office Equipment (purchase and rental)	23,500
Hardware	245,000
Hoteling Software - licensing, other fees	-64,000
OTI - Relocation of computer equipment	13,000
Subtotal - Operating	\$270,500
REGS - Staging/Relocation	58,000
RLM - Planning, Coordination, Relocation	45,000
Subtotal - Support	\$103,000
Total Operating and Support Costs	\$373,500
Total Project Costs	\$6,353,500

* Capital costs for Construction include A/E fees and Contingency. Furniture and Construction capital costs are projections derived from costs per square foot on previous projects of similar size and scope. When approved floor plans are developed, more precise estimates will be prepared.

Also note that some construction costs (est. \$1.4 million) would be incurred by the Bank to prepare the 25th and 26th floors for leasing if that were the plan.

Budget Impact

- *Are the project costs already included in the budget? (Yes/No)*
- *No – Costs will be included in the 2006 Budget.*
- *If yes, how much has been budgeted? Categorize by operating and capital expenses.*

N/A

- *If no, how will the project be funded?*

The expense impact will be primarily in 2006 and 2007; this will be reflected in the 2006 Budget when that is developed. The expense impact in 2005 is minimal.

Intangible Costs/Benefits

Costs

- Disruption to examination management and staff during their moves.
- Temporary disruption of Credit and Risk Management Staff.
- While there is no direct correlation between the costs associated with BSG constructing the 25th and 26th floors and the Bank potentially subleasing these spaces, the Bank could realize an average 10 year annual cost avoidance of approximately \$300K by subleasing these floors in today's real estate market.

Benefits

- More professional work environment for examiners
- Improved morale
- Improved proximity of managers and staff, of staff with their teammates – resulting in improved communications, team building, knowledge sharing, efficiency
- Improved meeting/conference space
- Adoption of a standard configuration that will work for BSG over a period of time.

Risk Assessment (Possible impediments to a successful completion of this project.)

<u>Risk</u>	<u>Effect</u>	<u>Probability</u>	<u>Avoidance/Mitigating Action</u>
Not approved by Board	Inability to provide dedicated workspace for field examiners and achieve benefits outlined above.	Low	IRC approval
Contingency event occurs (e.g., construction worker strike)	Delay in completing project, could result in increased costs	Low	None - events of this nature are considered "force majeure" and are not covered under contract. If the contractor requested additional fees due to a strike, the Bank's Legal Department would be consulted.
Permits are delayed	Delay in project start	Low	Typical time to obtain permits is built into the project plan.

Threat Assessment (Adverse consequences of not doing the work)

<u>Threat</u>	<u>Effect</u>	<u>Probability</u>
Lower morale – the dissatisfaction is long-standing and surfaced strongly in the Employee Climate Survey; examiners are aware of efforts to obtain more space for them; examiners are aware of improved space for OCC examiners.	Impact on productivity and turnover,	High
Fragmented work areas	Distant working relationships, fragmented managerial oversight, less-than-optimal communications, loss of collaboration opportunities, added challenge in building a sense of “team”.	High

Alternatives Considered

Evaluation Process: The alternatives in terms of their effectiveness in addressing the employee dissatisfaction and the business issues outlined above.

<u>Alternative</u>	<u>Reason for Rejection</u>
No change to BSG space allocation - continue with hoteling	As outlined in detail above, the current hoteling approach is highly unpopular with field examiners, has negative impact on morale – cited in the Employee Climate Survey, exit interviews, and focus groups as an important concern. Continued fragmentation of teams, challenges to managerial oversight. drain on productivity. Not suited to the current way the staff works. Precludes us from improving Credit and Risk Management space.
No change to BSG space allocation - assign two examiners to one cubicle so they have a “home base” near their Team Leaders.	Since BSG cubicles are smaller than the Bank norm to begin with, this alternative would create very cramped working conditions and increased distractions for examiners, and would still result in costs for additional furniture, telephones and cabling. Likely to have problems with “squatters.” Insufficient space to handle staff expansion/peaks and increased presence of out-of-district staff. Precludes us from improving Credit and Risk Management space.
Acquire only one additional floor; install the small cubicles (8’x6’) and/or “bullpen” style cubicles, and assign a space to each examiner.	Would result in fewer than needed cubicles for peak work periods; would not allow for expansion of staff, changes in team size or easily accommodate transient staff. Likely to continue to have distance between many Team Leaders and team members. Very small cubicles create a definite “second class citizenship” issue. Previous experiments with “bullpen” style cubicles were not successful – those were replaced with the BSG standard configuration. May preclude us from improving Credit and Risk Management space.
Acquire only one additional floor; install the BSG standard cubicles (8x8);	Would create very cramped working conditions and increased distractions for examiners while working in-house. Likely to continue to

assign two examiners to each cubicle.

have distance between many Team Leaders and team members. Likely to have problems with "squatters." Insufficient space to handle staff expansion/peaks and increased presence of out-of-district staff. Perpetuates the "second class citizen" perception and reality. May preclude us from improving Credit and Risk Management space.

Appendix II – 33ML BSG Expansion Payment Records

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

(Function - Dept.):		FRBNY/BSD#	055234
(Building - floor):	33 MI	BU#	8753
(Description):	33 ML Bk Supervision Expans/21st thru 26th Floors	Asset Cat.	LHI
CONSULTANT:	\$0.00	Asset #	2006-0310002
CONSTRUCTION:	\$0.00	Amount	\$4,018,000.00
CONTINGENCY:	\$0.00		
TOTAL APPROVAL	\$0.00		

	Contract (Committal)	Expenditures to date	Net Due
Hillier (Z45-07738.000)	\$460,000.00	\$357,406.42	
Additional Services	\$0.00		
Reimbursables	\$50,658.12	\$50,658.12	
TOTAL	\$510,658.12	\$408,064.54	\$102,593.58
N/A	\$0.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00
NetVersant	\$242,187.00	\$246,632.61	
Change Orders	\$4,445.61		
TOTAL	\$246,632.61	\$246,632.61	\$0.00
Structure Tone	\$3,690,272.00	\$3,352,983.00	
Change Orders	(\$337,290.33)		
TOTAL	\$3,352,981.67	\$3,352,983.00	(\$1.33)
PROJECT TOTAL	\$4,110,272.40	\$4,007,680.15	\$102,592.25

Appendix III – 33ML BSG Expansion Construction Manager’s requests for payment

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045
770 Broadway
New York 70000003 P 3:17

FROM CONTRACTOR: STRUCTURE TONE INC.
770 Broadway
New York 70000003 P 3:17

CONTRACT FOR: GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS.

PROJECT: FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE

VIA ARCHITECT: 80000 NO ARCHITECT ON JOB

APPLICATION NO.: 017571 CA07 DISTRIBUTION TO:
PERIOD TO: 12/07/2007
ARCHITECT'S PROJECT NOS:
OWNER
ARCHITECT
CONTRACTOR

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 \$ 3,690,272
- 2. Net change by Change Orders \$ 337,289-
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,352,983
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,352,983
(Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ 0
(Column D + E on G703)
 - b. % of Stored Material \$
 - c. (Column F on G703)
 - d. Total Retainage (Line 5a + 5b or Total in Column I of G703) \$
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,352,983
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 3,095,121
- 8. CURRENT PAYMENT DUE \$ 257,862
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	201,109	538,398-
TOTALS	201,109	538,398-
NET CHANGES by Change Order	337,289-	

PP 654-055234
BUT 15011920

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:

By: Christina Freni Date: 12/13/07
 State of: New York
 Country of: New York
 Subscribed and sworn to before me this 13 day of December 2007
 Notary Public: Christina Freni
 No. 01FR6153932
 Qualified in Orange County
 Commission Expires October 23, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 257,862.00

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

ARCHITECT:

By: [Signature] Date: 12/13/07

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

EQUIVALENT TO AIA DOCUMENT G702

PAGE: 1 OF

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045

PROJECT:

FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE

APPLICATION NO.: 017571 CA06 DISTRIBUTION T

FROM CONTRACTOR:

STRUCTURE TONE INC.
770 Broadway
New York NY 10003

PERIOD TO: 01/30/2007

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

80000 NO ARCHITECT ON JOB

ARCHITECT'S PROJECT NOS:

GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS

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 \$ 3,690,272
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,095,121
- 5. RETAINAGE:
 - a. % of Completed Work (Column D + E on G703) \$ 0
 - b. % of Stored Material (Column F on G703) \$ 0
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0

- 6. TOTAL EARNED LESS RETAINAGE \$ 3,095,121
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,943,909
- 8. CURRENT PAYMENT DUE \$ 151,212
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 595,151

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

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:

By: Christina Freni
State of New York
Country of: New York
Subscribed and sworn to before me this 10 day of June 2007

Date: 6/6/07

CHRISTINA FRENI
Notary Public, State of New York
No. 01FR6153932
Qualified in Orange County
Commission Expires October 23, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 151,212.00

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

ARCHITECT:

By: [Signature]
Date: 6/5/07

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 A CERTIFICATE FOR PAYMENT

EQUIVALENT TO A DOCUMENT G702

PAGE: 08

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045

PROJECT: FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE
NEW YORK, NY 10038

APPLICATION NO.: 017571 CA5A DISTRIBUTION
PERIOD TO: 12/31/2006
ARCHITECT'S PROJECT NOS:

FROM CONTRACTOR: STRUCTURE TONE INC.
770 Broadway NY 10003

VIA ARCHITECT: 80000 NO ARCHITECT ON JOB
7001 FEB 22 A 9 08

OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS

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 \$ 3,690,272
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,095,121
(Column G on G703)
- 5. RETAINAGE:
 - a. 4.9% of Completed Work \$ 151,212
(Column D + E on G703)
 - b. % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ _____
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,943,909
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,793,876
- 8. CURRENT PAYMENT DUE \$ 150,033
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 746,363

CONTRACTOR:

By: [Signature] Date: 1-24-07
State of: New York
Country of: New York
Subscribed and sworn to before me this 24 day of January 07

Christina Frenl
Notary Public, State of New York
No. 01FR6153932
Qualified in Orange County
Commission Expires October 23, 2010

My Commission expires: 10/23/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 150,033.00

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

ARCHITECT:

By: [Signature] Date: 1/2/07

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045

PROJECT: FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE

APPLICATION NO.: 017571 CA4A DISTRIBUTION TO:
PERIOD TO: 11/30/2006
ARCHITECT'S PROJECT NOS:

FROM CONTRACTOR: STRUCTURE TONE INC.
770 Broadway NY 10003

VIA ARCHITECT: 80000 NO ARCHITECT ON JOB

CONTRACT FOR: GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS

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 \$ 3,690,272

2. Net change by Change Orders \$ 0

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272

4. TOTAL COMPLETED & STORED TO DATE \$ 3,095,121
(Column G on G703)

5. RETAINAGE:
a. 9.7% of Completed Work \$ 301,245
b. % of Stored Material \$

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

6. TOTAL EARNED LESS RETAINAGE \$ 2,793,876
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,562,106

8. CURRENT PAYMENT DUE \$ 231,770

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 896,396

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
total changes approved in previous months by Owner	0	0
total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

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:

By: *[Signature]*
State of New York
Country of New York
Subscribed and sworn to before me this 24 day of January

Date: 1-24-07

[Signature]
Christina Freni
Notary Public, State of New York
No. 01FR6153932
Qualified in Orange County
Commission Expires October 23, 2010

Notary Public: *[Signature]*
My Commission expires: 10/23/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 231,770.00

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

ARCHITECT:

By: *[Signature]*
Date: 12/7/06

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.

TO OWNER:
 FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK NY 10045

PROJECT:

FEDERAL RESERVE BANK
 21ST - 26TH FLOORS
 33 MAIDEN LANE

APPLICATION NO.: 017571 CA3R DISTRIBUTION TO:

NEW YORK NY 10045

OWNER

STRUCTURE TONE INC.
 770 Broadway
 New York NY 10003

PERIOD TO: 10/24/2006

ARCHITECT

FROM CONTRACTOR:

GENERAL CONSTRUCTION
 ALL VALUES ARE IN US DOLLARS

80000 NO ARCHITECT ON JOB

ARCHITECT'S PROJECT NOS:

CONTRACTOR

CONTRACT FOR:

1000 114 P 5:21

80000 NO ARCHITECT ON JOB

ARCHITECT'S PROJECT NOS:

CONTRACT DATE:

RECEIVED

80000 NO ARCHITECT ON JOB

ARCHITECT'S PROJECT NOS:

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 \$ 3,690,272
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,837,598
 (Column G on G703)
- 5. RETAINAGE:
 - a. 9.7% of Completed Work \$ 275,492
 (Column D + E on G703)
 - b. % of Stored Material \$
 - c. Total Retainage (Line 5a + 5b or 5c) \$
 - d. Total in Column I of G703 \$

- 6. TOTAL EARNED LESS RETAINAGE \$ 2,562,106
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,325,208
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 236,898
 (Line 7 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

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:

By: Quinn J. Barrera Date: 10-24-06
 State of: _____
 Country of: _____
 Subscribed and sworn to before me this 24 day of Oct, 2006
 Notary Public: Chermaine A. Barrera
 My Commission expires: 4/22/08
CRESENCIANA D. BARRERA
 Notary Public, State of New York
 01BA0105148
 Qualified in Richmond County,
 Commission Expires 4/22/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 236,898.00

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

ARCHITECT:

By: Quinn J. Barrera Date: 11/14/06

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.

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045

PROJECT: FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE

FROM CONTRACTOR: STRUCTURE-TONE INC.
770 Broadway
New York NY 10003

PERIOD TO: 09/29/2006

ARCHITECT'S PROJECT NOS: 80000 NO ARCHITECT ON JOB

CONTRACT FOR: GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS

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 \$ 3,690,272
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,583,567
(Column G on G703)
- 5. RETAINAGE:
 - a. 10.0% of Completed Work \$ 258,359
(Column D + E on G703)
 - b. % of Stored Material \$
 - c. (Column F on G703) \$
 - d. Total Retainage (Line 5a + 5b or Total in Column I of G703) \$
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,325,208
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 738,185
- 8. CURRENT PAYMENT DUE \$ 1,587,023
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 1,365,064

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	41,810	41,810-
TOTALS	41,810	41,810-
CHANGES by Change Order	0	

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:

By: Quentin James Date: 10-16-06
State of: _____
Country of: _____
Subscribed and sworn to before me this 16 day of 10/10/06
Notary Public: Alpana Pandit
My Commission expires: 3/10/13

ALPANA PANDIT
Notary Public, State of New York
01PA6109560
Qualified in New York County
Commission Expires 3/10/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 1,587,023

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

ARCHITECT:

By: David M. ... Date: 11/8/06

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.

TO OWNER: FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK NY 10045

PROJECT: FEDERAL RESERVE BANK
21ST - 26TH FLOORS
33 MAIDEN LANE

APPLICATION NO.: 017571 CA1R DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 08/31/2006

FROM CONTRACTOR: STRUCTURE TONE INC.
770 Broadway
New York NY 10003

VIA ARCHITECT: 80000 NO ARCHITECT ON JOB

ARCHITECT'S PROJECT NOS:

CONTRACT FOR: GENERAL CONSTRUCTION
ALL VALUES ARE IN US DOLLARS

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 \$ 3,690,272

2. Net change by Change Orders \$ 0

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 3,690,272

4. TOTAL COMPLETED & STORED TO DATE \$ 820,206
(Column G on G703)

5. RETAINAGE:

a. 10.0% of Completed Work \$ 82,021
(Column D + E on G703)

b. % of Stored Material \$

c. (Column F on G703) \$

d. Total Retainage (Line 5a + 5b or 5c Total in Column I of G703) \$

6. TOTAL EARNED LESS RETAINAGE \$ 738,185
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 738,185

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,952,087
(Line 3 Less Line 6)

CONTRACTOR:
By: [Signature] Date: 10-13-06

State of: _____
Country of: _____

Subscribed and sworn to before me this 13 day of 10/06

Notary Public: [Signature]
My Commission expires: 5/16/08

ALPANA PANDIT
Notary Public, State of New York
01PAG109560
Qualified in New York County
Commission Expires 5/16/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 738,185.00

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

ARCHITECT:
By: [Signature] Date: 11/9/06

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	41,810	41,810-
TOTALS	41,810	41,810-
CHANGES by Change Order	0	0

KP 055# 055334
BOSTR 011420
2006 031002

Appendix IV – 33ML BSG Expansion Architect’s requests for payment

41

REAL ESTATE &
CONSTRUCTION SERVICES

2008 JAN 22 P 1:35

RECEIVED

FEDERAL RESERVE BANK OF NY
BURTON FLEMING
33 LIBERTY STREET
NEW YORK NY 10045

January 10, 2008
Project No: Z45-07738.000
Invoice No: 1049031

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

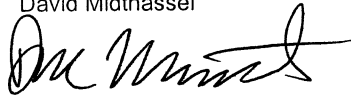
Professional Services from November 1, 2007 to November 2, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount	
Midthassel, David	10.00	140.00	1,400.00	
Totals	10.00		1,400.00	
Total Labor				1,400.00
				Total this task \$1,400.00
Billing Limits	Current	Prior	To-date	
Labor	1,400.00	196,470.00	197,870.00	
Limit			272,500.00	
Remaining			74,630.00	
Consultants	0.00	153,319.37	153,319.37	
Limit			187,500.00	
Remaining			34,180.63	
				Total this invoice \$1,400.00

Thank You
David Midthassel



REG# 055234
2006-0310002
BVLIB011420

PROCESSED
 2008 JAN 20 P 1:56
 RECEIVED

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

January 10, 2008
 Project No: Z45-07738.000
 Invoice No: 1049032

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from December 1, 2007 to December 31, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Reimbursable Expenses

Reimbursable - Courier			12.50	
Total Reimbursables	1.07 times		12.50	13.38

Total this task \$13.38

Billing Limits

	Current	Prior	To-date
Labor	0.00	197,870.00	197,870.00
Limit			272,500.00
Remaining			74,630.00
Consultants	0.00	153,319.37	153,319.37
Limit			187,500.00
Remaining			34,180.63

Total this invoice \$13.38

Thank You
 David Midthassel



REBS#055234
 2006-0310002
 BALIB011420

(38)



500 Alexander Park, Princeton, NJ 08543-6395
T +1 609 452 8888 F +1 609 452-8332 www.rmjmhillier.com

RECEIVED
2007 OCT 29 10 2:15

FEDERAL RESERVE BANK OF NY
BURTON FLEMING
33 LIBERTY STREET
NEW YORK NY 10045

October 9, 2007
Project No: Z45-07738.000
Invoice No: 1048066

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from September 1, 2007 to September 30, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons			37,205.57	
Total Consultants			37,205.57	37,205.57

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			172.88	
Reimbursable - Courier			29.72	
Total Reimbursables	1.07 times		202.60	216.78

Total this task ~~\$37,422.55~~

Billing Limits	Current	Prior	To-date
Labor	0.00	196,470.00	196,470.00
Limit			272,500.00
Remaining			76,030.00
Consultants	37,205.57	116,113.80	153,319.37
Limit			187,500.00
Remaining			34,180.63

Total this invoice ~~\$37,422.35~~

Billings to date	Current	Prior	Total
Labor	0.00	196,470.00	196,470.00
Consultant	37,205.57	116,113.80	153,319.37
Expense	216.78	57,438.25	57,655.03
Totals	37,422.35	370,022.05	407,444.40

Handwritten: ~~37,422.35~~
(1,501.27)
35,921.08

Thank You
David Midthassel

Handwritten: RBV# 055234
7206-031002
Please remit to:

RMJM Hillier P.O. Box 31760 Hartford, CT 06150-1760

Handwritten: AVLIB 11420

34



PERMIT DATE &
 SERVICES

2007 OCT 23 P 12: 17

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

PAID

September 6, 2007
 Project No: Z45-07738.000
 Invoice No: 1047724

Project: Z45-07738.000 FRB-SUPERVISION RESTACK

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from July 27, 2007 to August 31, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	6.00	140.00	840.00
Totals	6.00		840.00
Total Labor			840.00

Billing Limits			Total this task	\$840.00
	Current	Prior	To-date	
Labor	840.00	195,630.00	196,470.00	
Limit			272,500.00	
Remaining			76,030.00	
Consultants	0.00	116,113.80	116,113.80	
Limit			187,500.00	
Remaining			71,386.20	

Billings to date			Total this invoice	\$840.00
	Current	Prior	Total	
Labor	840.00	195,630.00	196,470.00	
Consultant	0.00	116,113.80	116,113.80	
Expense	0.00	57,384.75	57,384.75	
Totals	840.00	369,128.55	369,968.55	

Thank You
 David Midthassel

David Midthassel

REBS# 055234
 2006-0310002
 Please remit to:

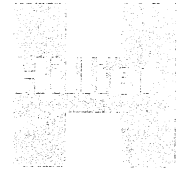
Hillier, P.O. Box 31760 Hartford, CT 06150-1760
 BULDP011420

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN / PLANNING
 GRAPHIC DESIGN

500 Alexander Park
 Princeton, NJ 08543-6395
 T 609 452 8888 F 609 452 8332
 HILLIER.COM

Princeton
 New York
 Philadelphia
 Washington
 Dallas

37



REAL ESTATE &
 CONSTRUCTION SERVICES

7091 JUN 11 P 4: 20

RECEIVED

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

June 5, 2007
 Project No: Z45-07738.000
 Invoice No: 1046822

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from March 17, 2007 to April 30, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons			2,423.44	
Reimbursable Misc Cons			1,510.00	
Total Consultants			3,933.44	3,933.44

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			40.75	
Reimbursable - Courier			20.00	
Total Reimbursables	1.07 times		60.75	65.00

Total this task \$3,998.44

Billing Limits

	Current	Prior	To-date
Labor	0.00	195,630.00	195,630.00
Limit			272,500.00
Remaining			76,870.00
Consultants	3,933.44	112,180.36	116,113.80
Limit			187,500.00
Remaining			71,386.20

Total this invoice \$3,998.44

Billings to date

	Current	Prior	Total
Labor	0.00	195,630.00	195,630.00
Consultant	3,933.44	112,180.36	116,113.80
Expense	65.00	57,319.75	57,384.75
Totals	3,998.44	365,130.11	369,128.55

Thank You
 David Midthassel

10637055234
 2006-0310002

BVLIB011420

Faint text at the bottom right corner, possibly a stamp or reference code.

(36)



REAL ESTATE &
 SERVICE SERVICES

2007 MAY 30 A 10:47

RECEIVED

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

May 25, 2007
 Project No: Z45-07738.000
 Invoice No: 1046665

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	6.00	140.00	840.00
Totals	6.00		840.00
Total Labor			840.00

Total this task \$840.00

Billing Limits	Current	Prior	To-date
Labor	840.00	194,790.00	195,630.00
Limit			272,500.00
Remaining			76,870.00
Consultants	0.00	112,180.36	112,180.36
Limit			187,500.00
Remaining			75,319.64

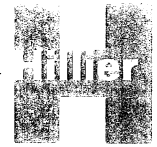
Total this invoice \$840.00

Billings to date	Current	Prior	Total
Labor	840.00	194,790.00	195,630.00
Consultant	0.00	112,180.36	112,180.36
Expense	0.00	56,667.27	56,667.27
Totals	840.00	363,637.63	364,477.63

Thank You
 David Midthassel

REGS # 055234
 2006-0310002
 Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760
 BVLIB011420

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN/PLANNING
 GRAPHIC DESIGN



REAL ESTATE & ARCHITECTURAL SERVICES

2007 MAY 30 A 10:48

RECEIVED

FEDERAL RESERVE BANK OF NY
BURTON FLEMING
33 LIBERTY STREET
NEW YORK NY 10045

May 25, 2007
Project No: Z45-07738.000
Invoice No: 1046666

Project: Z45-07738.000 FRB-SUPERVISION RESTACK

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Reimbursable Expenses

Reimbursable - Courier	1.07 times	46.75	50.02
Reimbursable - In House Printing	1.0 times	602.46	602.46
Total Reimbursables			652.48

Total this task \$652.48

Billing Limits	Current	Prior	To-date
Labor	0.00	194,790.00	194,790.00
Limit			272,500.00
Remaining			77,710.00
Consultants	0.00	112,180.36	112,180.36
Limit			187,500.00
Remaining			75,319.64

Total this invoice \$652.48

Billings to date	Current	Prior	Total
Labor	0.00	194,790.00	194,790.00
Consultant	0.00	112,180.36	112,180.36
Expense	652.48	56,667.27	57,319.75
Totals	652.48	363,637.63	364,290.11

Thank You
David Midthassel

REBS# 055234

2006-0310002
Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150 1760

BVLIB011420

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

500 Alexander Park
Princeton, NJ 08543 6395
T 609 462 8808 F 609 462 8332
HILLIER.COM

Princeton
New York
Philadelphia
Washington
Dallas

(34)



REAL ESTATE &
CONSULTING SERVICES

7001 MAY 22 P 3: 03

FEDERAL RESERVE BANK OF NY
BURTON FLEMING
33 LIBERTY STREET
NEWYORK NY 10045

April 19, 2007
Project No: Z45-07738.000
Invoice No: 1046313

29355-3001

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons	5,210.39	
Reimbursable AV Cons	1,000.00	
Total Consultants	6,210.39	6,210.39

Reimbursable Expenses

Reimbursable Cons. Expenses (M)	5,030.93	
Reimbursable - Courier	11.50	
Total Reimbursables	5,042.43	1.07 times

Total this task **\$11,605.79**

Billing Limits

	Current	Prior	To-date
Labor	0.00	194,790.00	194,790.00
Limit			272,500.00
Remaining			77,710.00
Consultants	6,210.39	105,969.97	112,180.36
Limit			187,500.00
Remaining			75,319.64

Total this invoice **\$11,605.79**

Billings to date

	Current	Prior	Total
Labor	0.00	194,790.00	194,790.00
Consultant	6,210.39	105,969.97	112,180.36
Expense	4,979.75	51,271.87	56,667.27
Totals	11,190.11	352,031.84	363,221.95

Thank You
David Midthassel

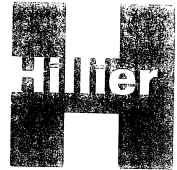
David Midthassel

BVLFB 011420
REGS# 055234
2006-0310002

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April 19, 2007
 Project No: Z45-07738.000
 Invoice No: 1046313

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons			5,210.39	
Reimbursable A/V Cons			1,000.00	
Total Consultants			6,210.39	6,210.39

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			4,642.44	
Reimbursable - Courier			5,030.93	
Total Reimbursables			11.50	
		1.07 times	5,042.43	5,395.40

Total this task ~~\$11,605.79~~
 11,190.11

Billing Limits

	Current	Prior	To-date
Labor	0.00	194,790.00	194,790.00
Limit			272,500.00
Remaining			77,710.00
Consultants	6,210.39	105,969.97	112,180.36
Limit			187,500.00
Remaining			75,319.64

Total this invoice ~~\$11,605.79~~
 11,190.11

Billings to date

	Current	Prior	Total
Labor	0.00	194,790.00	194,790.00
Consultant	6,210.39	105,969.97	112,180.36
Expense	4,979.72	5,271.87	56,667.27
Totals	11,605.79	352,031.84	363,637.63
	11,190.11		363,221.95

Thank You

David Midthassel

David Midthassel

BVLFB 011420
 RECS# 055234
 2006-0310002



31

4/3/07
 Essie
 JK to process
 Thanks
 BF

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 NEW YORK NY 10045

March 13, 2007
 Project No: Z45-07738.000
 Invoice No: 1045929

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from January 19, 2007 to February 28, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	8.00	140.00	1,120.00
Totals	8.00		1,120.00
Total Labor			1,120.00

Total this task \$1,120.00

Billing Limits

	Current	Prior	To-date
Labor	1,120.00	193,110.00	194,230.00
Limit			272,500.00
Remaining			78,270.00
Consultants	0.00	105,969.97	105,969.97
Limit			187,500.00
Remaining			81,530.03

Total this invoice \$1,120.00

Billings to date

	Current	Prior	Total
Labor	1,120.00	193,110.00	194,230.00
Consultant	0.00	105,969.97	105,969.97
Expense	0.00	51,271.87	51,271.87
Totals	1,120.00	350,351.84	351,471.84

Thank You
 David Midthassel

David Midthassel

BVL-FB011420
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February 15, 2007
 Project No: Z45-07738.000
 Invoice No: 1045676

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons			9,395.48	
Total Consultants			9,395.48	9,395.48

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			47.50	
Total Reimbursables	1.07 times		47.50	50.83

Total this task \$9,446.31

Billing Limits

	Current	Prior	To-date
Labor	0.00	193,110.00	193,110.00
Limit			272,500.00
Remaining			79,390.00
Consultants	9,395.48	96,574.49	105,969.97
Limit			187,500.00
Remaining			81,530.03

Total this invoice \$9,446.31

Billings to date

	Current	Prior	Total
Labor	0.00	193,110.00	193,110.00
Consultant	9,395.48	96,574.49	105,969.97
Expense	50.83	51,221.04	51,271.87
Totals	9,446.31	340,905.53	350,351.84

Thank You

David Midthassel

David Midthassel

01/17/07 11420
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January 18, 2007
 Project No: Z45-07738.000
 Invoice No: 1045325

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from December 16, 2006 to December 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	15.00	140.00	2,100.00
Totals	15.00		2,100.00
Total Labor			2,100.00

Total this task \$2,100.00

Billing Limits

	Current	Prior	To-date
Labor	2,100.00	191,010.00	193,110.00
Limit			272,500.00
Remaining			79,390.00
Consultants	0.00	96,574.49	96,574.49
Limit			187,500.00
Remaining			90,925.51

Total this invoice \$2,100.00

Billings to date

	Current	Prior	Total
Labor	2,100.00	191,010.00	193,110.00
Consultant	0.00	96,574.49	96,574.49
Expense	0.00	50,531.29	50,531.29
Totals	2,100.00	338,115.78	340,215.78

Thank You
 David Midthassel

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January 18, 2007
Project No: Z45-07738.000
Invoice No: 1045326

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from December 22, 2006 to December 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Reimbursable Expenses

Reimbursable - Courier	1.07 times	45.24	48.41
Reimbursable - In House Printing	1.0 times	641.34	641.34
Total Reimbursables			689.75

Total this task \$689.75

Billing Limits

	Current	Prior	To-date
Labor	0.00	191,010.00	191,010.00
Limit			272,500.00
Remaining			81,490.00
Consultants	0.00	96,574.49	96,574.49
Limit			187,500.00
Remaining			90,925.51

Total this invoice \$689.75

Billings to date

	Current	Prior	Total
Labor	0.00	191,010.00	191,010.00
Consultant	0.00	96,574.49	96,574.49
Expense	689.75	50,531.29	51,221.04
Totals	689.75	338,115.78	338,805.53

Thank You
David Midthassel

PGS#055234
BIB 11420

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December 26, 2006
 Project No: Z45-07738.000
 Invoice No: 1045161

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from November 1, 2006 to December 15, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	60.00	140.00	8,400.00
Serirajwajra, Jira	53.00	105.00	5,565.00
Totals	113.00		13,965.00
Total Labor			13,965.00

Total this task \$13,965.00

Billing Limits

	Current	Prior	To-date
Labor	13,965.00	177,045.00	191,010.00
Limit			272,500.00
Remaining			81,490.00
Consultants	0.00	83,094.33	83,094.33
Limit			187,500.00
Remaining			104,405.67

Total this invoice \$13,965.00

Billings to date

	Current	Prior	Total
Labor	13,965.00	177,045.00	191,010.00
Consultant	0.00	83,094.33	83,094.33
Expense	0.00	49,942.06	49,942.06
Totals	13,965.00	310,081.39	324,046.39

Thank You

David Midthassel

David Midthassel

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December 26, 2006
 Project No: Z45-07738.000
 Invoice No: 1045159

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from November 1, 2006 to December 25, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons
 Reimbursable Misc Cons

Total Consultants

11,928.16
 1,532.00 4,562.00
13,480.16 **13,480.16**

Reimbursable Expenses

Reimbursable Cons. Expenses (M)
 Reimbursable - Courier
 Reimbursable - In House Printing
 Reimbursable - Other Travel & Expenses

Total Reimbursables

13,460.16 13,460.16
 1.07 times 89.15 95.39
 1.07 times 88.23 94.41
 1.0 times 384.45 384.45
 1.07 times 14.00 14.98
589.23

Total this task ~~\$14,069.39~~ **14,049.39**

Billing Limits

	Current	Prior	To-date
Labor	0.00	177,045.00	177,045.00
Limit			272,500.00
Remaining			95,455.00
Consultants	13,480.16	83,094.33	96,574.49
Limit			187,500.00
Remaining			90,925.51

Billings to date

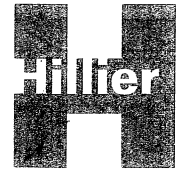
	Current	Prior	Total
Labor	0.00	177,045.00	177,045.00
Consultant	13,480.16	83,094.33	96,574.49
Expense	589.23	49,942.06	50,531.29
Totals	14,069.39	310,081.39	324,150.78

Total this invoice ~~\$14,069.39~~ **14,049.39**

RTG# 055234
 2006-0310002
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November 21, 2006
 Project No: Z45-07738.000
 Invoice No: 1044777

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from November 1, 2006 to November 10, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	2.00	195.00	390.00
Midthassel, David	28.00	140.00	3,920.00
Totals	30.00		4,310.00
Total Labor			4,310.00

Total this task \$4,310.00

Billing Limits

	Current	Prior	To-date
Labor	4,310.00	172,735.00	177,045.00
Limit			272,500.00
Remaining			95,455.00
Consultants	0.00	83,094.33	83,094.33
Limit			187,500.00
Remaining			104,405.67

Total this invoice \$4,310.00

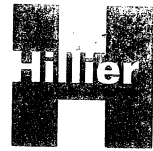
Billings to date

	Current	Prior	Total
Labor	4,310.00	172,735.00	177,045.00
Consultant	0.00	83,094.33	83,094.33
Expense	0.00	49,981.65	49,981.65
Totals	4,310.00	305,810.98	310,120.98

Thank You
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David Midthassel

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November 9, 2006
 Project No: Z45-07738.000
 Invoice No: 1044580

Project: Z45-07738.000 FRB-SUPERVISION RESTACK

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from September 1, 2006 to October 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Mrs. [unclear]

Consultants

Reimbursable Mechanical Cons ,	9,660.20	
Reimbursable AV Cons ,	1,690.00	
Reimbursable Misc Cons	1,532.00	
Total Consultants	12,882.20	12,882.20

Reimbursable Expenses

Reimbursable Cons. Expenses (M)	1.07 times	635.49 ^{408.49}	572.97 ^{533.38}
Reimbursable - Courier	1.07 times	166.70	178.37
Reimbursable - In House Printing	1.0 times	6,582.49	6,582.49
Reimbursable - Other Travel & Expenses	1.07 times	56.00	59.92
Total Reimbursables			7,393.75 7,354.16

Total this task **\$20,275.95**
20,236.36

Billing Limits

	Current	Prior	To-date
Labor	0.00	172,735.00	172,735.00
Limit			272,500.00
Remaining			99,765.00
Consultants	12,882.20	70,212.13	83,094.33
Limit			187,500.00
Remaining			104,405.67

Total this invoice **\$20,275.95**
20,236.36

Billings to date

	Current	Prior	Total
Labor	0.00	172,735.00	172,735.00
Consultant	12,882.20	70,212.13	83,094.33
Expense	7,393.75	42,587.90	49,981.65

*RTGS# 055034
 2006-03/0002
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November 3, 2006
Project No: Z45-07738.000
Invoice No: 1044505

Project: Z45-07738.000 FRB-SUPERVISION RESTACK

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from October 1, 2006 to October 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	14.00	195.00	2,730.00
Midthassel, David	33.00	140.00	4,620.00
Totals	47.00		7,350.00
Total Labor			7,350.00

Total this task \$7,350.00

Total this invoice \$7,350.00

Thank You
David Midthassel

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September 15, 2006
 Project No: Z45-07738.000
 Invoice No: 1044020

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services from August 1, 2006 to August 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons		12,587.89	
Total Consultants		12,587.89	12,587.89

Reimbursable Expenses

Reimbursable Cons. Expenses (M)		722.99	
Total Reimbursables	1.07 times	722.99	773.60

Total this task \$13,361.49

Billing Limits

	Current	Prior	To-date
Labor	0.00	145,620.00	145,620.00
Limit			272,500.00
Remaining			126,880.00
Consultants	12,587.89	57,624.24	70,212.13
Limit			187,500.00
Remaining			117,287.87

Total this invoice \$13,361.49

Thank You
 David Midthassel

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 2006-0310002

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September 15, 2006
Project No: Z45-07738.000
Invoice No: 1044021

Project: Z45-07738.000 ^{BSG} FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through August 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Reimbursable Expenses

Reimbursable - Courier	1.07 times	100.30	107.32
Reimbursable - In House Printing	1.0 times	193.05	193.05
Reimbursable - Other Travel & Expenses	1.07 times	40.00	42.80
Total Reimbursables			343.17

Billing Limits	Current	Prior	Total this task	\$343.17
Labor	0.00	145,620.00	To-date	
Limit			145,620.00	
Remaining			272,500.00	
Consultants	0.00	57,624.24	126,880.00	
Limit			57,624.24	
Remaining			187,500.00	
			129,875.76	
			Total this invoice	\$343.17

Thank You
David Midthassel

REGS#055234
CONS011420
2006-031002

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Project No: Z45-07738.000
Invoice No: 1044018

Project: Z45-07738.000 ^{BSG} FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through August 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	13.00	195.00	2,535.00
Locke, John C.	5.50	160.00	880.00
Midthassel, David	81.00	140.00	11,340.00
Totals	89.50		14,755.00
Total Labor			14,755.00

Total this task **\$14,775.00** *2006-0310002*

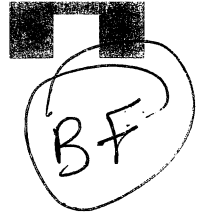
Total this invoice **\$14,755.00**

Thank You
David Midthassel

RBGS #055234
2006-0310002
BCONS011420
Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760

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FEDERAL RESERVE BANK OF NY
CHRISTINE NARDONE
33 LIBERTY STREET-Level 2M
NEW YORK NY 10045

August 24, 2006
Project No: Z45-07738.000
Invoice No: 1043849

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through August 25, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons	7,631.29	
Reimbursable A/V Cons	3,151.00	
Total Consultants	10,782.29	10,782.29

Reimbursable Expenses

Reimbursable Cons. Expenses (M)	1,014.55	1,005.40	
Total Reimbursables	1.07 times 1,014.55	1,085.57	
		11,787.69	
		\$11,867.86	

Billing Limits	Current	Prior	To-date
Labor	0.00	132,265.00	132,265.00
Limit			272,500.00
Remaining			140,235.00
Consultants	10,782.29	48,396.72	59,179.01
Limit			187,500.00
Remaining			128,320.99

Total this invoice ~~\$11,867.86~~ **11,787.69**

Thank You
David Midthassel

REBS#055234
2006-0310002
RC6WS011420

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August 24, 2006
Project No: Z45-07738.000
Invoice No: 1043848

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through August 25, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	27.00	195.00	5,265.00
Locke, John C.	10.50	160.00	1,680.00
Midthassel, David	89.00	140.00	12,460.00
Totals	126.50		19,405.00
Total Labor			19,405.00
		Total this task	\$19,405.00
		Total this invoice	\$19,405.00

Thank You
David Midthassel

REG# 055234
BCONS011420
2006-0310002

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CHRISTINE NARDONE
33 LIBERTY STREET-LEVEL 2M
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July 13, 2006
Project No: Z45-07738.000
Invoice No: 1043332

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through June 30, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	26.00	185.00	4,810.00
Locke, John C.	6.00	150.00	900.00
Midthassel, David	226.50	130.00	29,445.00
Totals	258.50		35,155.00
Total Labor			35,155.00

Total this task \$35,155.00

Thank You
David Midthassel

BCONS011420
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CHRISTINE NARDONE
33 LIBERTY STREET-Level 2M
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July 13, 2006
Project No: Z45-07738.000
Invoice No: 1043331

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through June 30, 2006

Task: 00000 ON CALL ARCHITECTURAL SERVICES

Reimbursable

Reimbursable - Courier	1.07 times	107.76	115.30
Reimbursable - In House Printing	1.0 times	11,953.27	11,953.27
Reimbursable - Other Travel & Expenses	1.07 times	12.00	12.84
Total Reimbursables			12,081.41

Total this task \$12,081.41

Thank You
David Midthassel

BCONS 011400
REGS# 055234
2006-0310002
Please remit to:

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July 13, 2006
 Project No: Z45-07738.000
 Invoice No: 1043330

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through June 30, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable A/V Cons			14,500.00	
Total Consultants		1.1 times	14,500.00	15,950.00

Total this task \$15,950.00

Billing Limits

	Current	Prior	To-date
Labor	0.00	94,080.00	94,080.00
Limit			272,500.00
Remaining			178,420.00
Consultants	15,950.00	32,446.72	48,396.72
Limit			187,500.00
Remaining			139,103.28

Total this invoice \$15,950.00

Thank You
 David Midthassel

REGS#055234
 2006-03/0002
 BCONS011420

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July 13, 2006
Project No: Z45-07738.000
Invoice No: 1043329

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through June 30, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons		12,066.85	
Reimbursable Misc Cons		3,000.00	
Total Consultants		15,066.85	15,066.85

Reimbursable Expense

Reimbursable Cons. Expenses (M)	1.07 times	2,388.52	2,555.72
Reimbursable - Courier	1.07 times	21.65	23.17
Reimbursable - In House Printing	1.0 times	5,503.49	5,503.49
Total Reimbursables			8,082.38

Total this task \$23,149.23

Billing Limits

	Current	Prior	To-date
Labor	0.00	94,080.00	94,080.00
Limit			272,500.00
Remaining			178,420.00
Consultants	15,066.85	17,379.87	32,446.72
Limit			187,500.00
Remaining			155,053.28

Total this invoice \$23,149.23

Thank You
David Midthassel

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2006-0310002
BCONS011420
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May 10, 2006
 Project No: Z45-07738.000
 Invoice No: 1042676

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through April 30, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Consultants

Reimbursable Mechanical Cons		11,641.82	
Total Consultants	1.1 times	11,641.82	12,806.00

Reimbursable Expenses

Reimbursable - Courier	1.07 times	7.25	7.76
Reimbursable - In House Printing	1.0 times	137.67	137.67
Total Reimbursables			145.43

Total this task \$12,951.43

Billing Limits

	Current	Prior	To-date
Labor	0.00	77,735.00	77,735.00
Limit			272,500.00
Remaining			194,765.00
Consultants	12,806.00	4,573.87	17,379.87
Limit			187,500.00
Remaining			170,120.13

Total this invoice \$12,951.43

Thank You
 David Midthassel

Dave Mustard

*BCO 15011420
 2006-03/0002
 REFS # 0.10020*

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May 10, 2006
Project No: Z45-07738.000
Invoice No: 1042674

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through April 30, 2006

Task: 00000 ON CALL ARCHITECTURAL SERVICES

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	10.00	185.00	1,850.00
Locke, John C.	10.00	150.00	1,500.00
Midthassel, David	20.00	130.00	2,600.00
Totals	40.00		5,950.00

Total Labor

5,950.00

Total this task \$5,950.00

Billing Limits	Current	Prior	To-date
Labor	5,950.00	77,735.00	83,685.00
Limit			272,500.00
Remaining			188,815.00
Consultants	0.00	4,573.87	4,573.87
Limit			187,500.00
Remaining			182,926.13

Total this invoice \$5,950.00

Thank You
David Midthassel

Blonzo1140
2006-0310002
REG# 255234

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CHRISTINE NARDONE
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May 10, 2006
Project No: Z45-07738.000
Invoice No: 1042675

Project: Z45-07738.000 FRB-SUPERVISION RESTACK

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through April 30, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	2.00	185.00	370.00
Kochupillai, Malini	17.50	90.00	1,575.00
Midthassel, David	65.00	130.00	8,450.00
Totals	84.50		10,395.00
Total Labor			10,395.00

Total this task \$10,395.00

Billing Limits

	Current	Prior	To-date
Labor	10,395.00	77,735.00	88,130.00
Limit			272,500.00
Remaining			184,370.00
Consultants	0.00	4,573.87	4,573.87
Limit			187,500.00
Remaining			182,926.13

Total this invoice \$10,395.00

Thank You
David Midthassel

David Midthassel

*BCONRS01/420
2006-03/0002
REGS# 055234*

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April 28, 2006
 Project No: Z45-07738.000
 Invoice No: 1042625

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through March 31, 2006

Task: 00001 CONSTRUCTION DOCUMENTS & PROJECT ADMIN

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	14.00	185.00	2,590.00
Kochupillai, Malini	32.00	90.00	2,880.00
Midthassel, David	149.00	130.00	19,370.00
Serirajwajra, Jira	30.00	105.00	3,150.00
Spector, Julia	3.00	105.00	315.00
Spector, Julia	40.00	70.00	2,800.00
Spector, Julia	6.00	90.00	540.00
Totals	274.00		31,645.00
Total Labor			31,645.00

Total this task \$31,645.00

Billing Limits

	Current	Prior	To-date
Labor	31,645.00	46,090.00	77,735.00
Limit			272,500.00
Remaining			194,765.00
Consultants	0.00	4,573.87	4,573.87
Limit			187,500.00
Remaining			182,926.13

Total this invoice \$31,645.00

Thank You
 David Midthassel

David Midthassel

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 2006-03/0002

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March 23, 2006
 Project No: Z45-07738.000
 Invoice No: 1042190

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through February 28, 2006

Task: 00000 ON CALL ARCHITECTURAL SERVICES

Consultants

NOT REIMBURSABLE. Mech. Consultant NOT PART OF NTE,

Reimbursable Mechanical Cons		1,384.15	
Total Consultants	1.1 times	1,384.15	1,522.57

Reimbursable Expenses

Reimbursable Cons. Expenses (M)	1.07 times	7.00	7.49
Reimbursable - In House Printing	1.0 times	1,324.35	1,324.35
Reimbursable - Other Travel & Expenses	1.07 times	16.00	17.12
Total Reimbursables			1,348.96

Total this task \$2,871.53

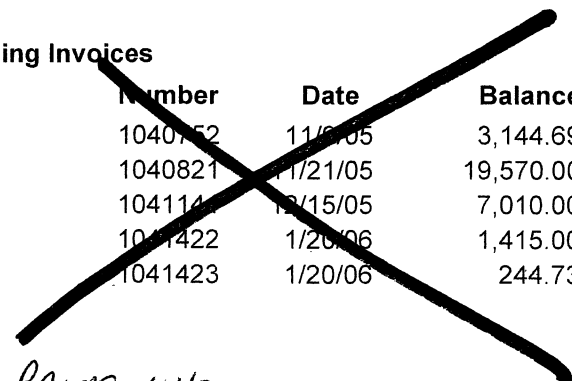
Billing Limits

	Current	Prior	To-date
Labor	0.00	46,090.00	46,090.00
Limit			140,000.00
Remaining			93,910.00
Consultants	1,522.57	3,051.30	4,573.87
Limit			15,000.00
Remaining			10,426.13

Total this invoice

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
104114	12/15/05	7,010.00
1041422	1/20/06	1,415.00
1041423	1/20/06	244.73



*BCONS011420
 REG# 055234
 2006-0310002*

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2006 MAY 15 P 3 09

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March 10, 2006
 Project No: Z45-07738.000
 Invoice No: 1042033

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through February 28, 2006

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	14.00	185.00	2,590.00
Midthassel, David	47.50	130.00	6,175.00
Serirajwajra, Jira	41.00	105.00	4,305.00
Spector, Julia	56.50	70.00	3,955.00
Totals	159.00		17,025.00

Total Labor

\$17,025.00

Total this invoice \$17,025.00

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
1041141	12/15/05	7,010.00
1041422	1/20/06	1,415.00
1041423	1/20/06	244.73
1041818	2/21/06	1,070.00
1041819	2/21/06	614.26
Total		33,068.68

Total now due \$50,093.68

5-16-06
 X CW

Thank You
 David Midthassel

David Midthassel

CONS011420
 REGS#055234
 2006-03/002

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February 21, 2006
 Project No: Z45-07738.000
 Invoice No: 1041819

Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through January 31, 2006

Reimbursable Expenses

Reimbursable - Courier	1.07 times	31.98	34.22
Reimbursable - In House Printing	1.0 times	87.96	87.96
Reimbursable - Other Travel & Expenses	1.07 times	459.89	492.08
Total Reimbursables			614.26

Billing Limits	Current	Prior	To-date
Labor	0.00	27,995.00	27,995.00
Limit			140,000.00
Remaining			112,005.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$614.26

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
1041141	12/15/05	7,010.00
1041422	1/20/06	1,415.00
1041423	1/20/06	244.73
Total		31,384.42

Total now due \$31,998.68 *3-8-06*

Thank You
 Al D'Elia

Al D'Elia

bcn5011420
REG# 055234
 Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

2006-031002

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RECEIVED February 21, 2006

Project No: Z45-07738.000

Invoice No: 1041818

FEDERAL RESERVE BANK OF NY
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Project: Z45-07738.000 FRB-SUPERVISION RESTACK
 ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through January 31, 2006

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	5.00	130.00	650.00
Tryon, Jeffrey	6.00	70.00	420.00
Totals	11.00		1,070.00
Total Labor			1,070.00

Billing Limits

	Current	Prior	To-date
Labor	1,070.00	27,995.00	29,065.00
Limit			140,000.00
Remaining			110,935.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$1,070.00

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
1041141	12/15/05	7,010.00
1041422	1/20/06	1,415.00
1041423	1/20/06	244.73
Total		31,384.42

Total now due \$32,454.42

Thank You
 Al D'Elia

BCOM50114
AL D'Elia

REGS # 0552-31
 Please remit to:

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2006-031 0002

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January 20, 2006
Project No: Z45-07738.000
Invoice No: 1041423

Project: Z45-07738.000 FEDERAL RESERVE BANK-SUPERVISION

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through December 31, 2005

Reimbursable Expenses

Reimbursable - Courier	1.07 times	26.75	28.62
Reimbursable - In House Printing	1.0 times	187.22	187.22
Reimbursable - Other Travel & Expenses	1.07 times	27.00	28.89
Total Reimbursables			244.73

Billing Limits	Current	Prior	To-date
Labor	0.00	26,580.00	26,580.00
Limit			140,000.00
Remaining			113,420.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$244.73

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
1041141	12/15/05	7,010.00
Total		29,724.69

Total now due \$29,699.42

Thank You
Al D'Elia

BCONS011400
REGS# 055234

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

2006-0310002

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

500 Alexander Park
 Princeton, NJ 08543-6395
 T 609 452 8888 F 609 452 8332
 HILLIER.COM

(03)
 Princeton
 New York
 Philadelphia
 Washington
 Dallas



REAL ESTATE &
 GENERAL SERVICES

2006 FEB -1 A 11:43

RECEIVED

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

January 20, 2006
 Project No: Z45-07738.000
 Invoice No: 1041422

Project: Z45-07738.000 FEDERAL RESERVE BANK-SUPERVISION

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through December 31, 2005

Professional Personnel

	Hours	Rate	Amount
Childs, Jennifer	5.00	90.00	450.00
D'Elia, Alfonso	1.00	185.00	185.00
Midthassel, David	3.00	130.00	390.00
Serirajwajra, Jira	1.00	130.00	130.00
Smith, Steven	2.00	130.00	260.00
Totals	12.00		1,415.00

Total Labor

1,415.00

Billing Limits

	Current	Prior	To-date
Labor	1,415.00	26,580.00	27,995.00
Limit			140,000.00
Remaining			112,005.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$1,415.00

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
1041141	12/15/05	7,010.00
Total		29,724.69

Total now due \$31,139.69

Thank You
 Al D'Elia

BCONS011422
 REGS 055234
 Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

2006-0310002

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN/PLANNING
 GRAPHIC DESIGN

500 Alexander Park
Princeton, NJ 08543-6395
T 609 452 8888 F 609 452 8332
HILLIER.COM

Princeton
New York
Philadelphia
Washington
Dallas



REAL ESTATE &
GENERAL SERVICES

2006 JAN -4 A 11: 25

RECEIVED

FEDERAL RESERVE BANK OF NY
BURTON FLEMING
33 LIBERTY STREET
NEW YORK NY 10045

December 15, 2005
Project No: Z45-07738.000
Invoice No: 1041141

Project: Z45-07738.000 FEDERAL RESERVE BANK-SUPERVISION

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through November 30, 2005

Professional Personnel

	Hours	Rate	Amount
Childs, Jennifer	33.00	90.00	2,970.00
D'Elia, Alfonso	12.00	185.00	2,220.00
Midthassel, David	14.00	130.00	1,820.00
Totals	59.00		7,010.00

Total Labor

7,010.00

Billing Limits

	Current	Prior	To-date
Labor	7,010.00	19,570.00	26,580.00
Limit			140,000.00
Remaining			113,420.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$7,010.00

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
1040821	11/21/05	19,570.00
Total		22,714.69

Total now due \$29,724.69

Thank You
Al D'Elia

BCONS0711420

REGS 055234

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

2006-0310002

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

500 Alexander Park
 Princeton, NJ 08543-6395
 T 609 452 8888 F 609 452 8332
 HILLIER.COM

①

Princeton
 New York
 Philadelphia
 Washington
 Dallas



REAL ESTATE &
 GENERAL SERVICES

2005 DEC 12 P 5: 12

RECEIVED

FEDERAL RESERVE BANK OF NY
 BURTON FLEMING
 33 LIBERTY STREET
 NEW YORK NY 10045

November 21, 2005
 Project No: Z45-07738.000
 Invoice No: 1040821

Project: Z45-07738.000 FEDERAL RESERVE BANK-SUPERVISION

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
 33 MAIDEN LANE, 21ST THRU 26TH FLOORS

Professional Services Rendered Through November 15, 2005

Professional Personnel

	Hours	Rate	Amount
Childs, Jennifer	22.50	90.00	2,025.00
D'Elia, Alfonso	36.00	185.00	6,660.00
Lac, Vivian	2.00	90.00	180.00
Midthassel, David	55.50	130.00	7,215.00
Smith, Steven	8.00	130.00	1,040.00
Spector, Julia	29.00	70.00	2,030.00
Spector, Julia	Ovt 1.00	105.00	105.00
Tejeda, Jessica	3.50	90.00	315.00
Totals	157.50		19,570.00

Total Labor

19,570.00

Billing Limits

	Current	Prior	To-date
Labor	19,570.00	0.00	19,570.00
Limit			140,000.00
Remaining			120,430.00
Consultants	0.00	3,051.30	3,051.30
Limit			15,000.00
Remaining			11,948.70

Total this invoice \$19,570.00

Outstanding Invoices

Number	Date	Balance
1040752	11/9/05	3,144.69
Total		3,144.69

Total now due \$22,714.69

[Handwritten signature]

BCON501142.D
 REG# 055234

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760

2006-03/0002

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN/PLANNING
 GRAPHIC DESIGN

506 Alexander Park
Princeton, NJ 08543-6395
T 609 452 8838 F 609 452 8332
HILLIER.COM

Princeton
New York
Philadelphia
Washington
Dallas

(9)



REAL ESTATE &
GENERAL SERVICES

2006 MAY 23 P 4: 36

RECEIVED

FEDERAL RESERVE BANK OF NY
CHRISTINE NARDONE
33 LIBERTY STREET
NEW YORK NY 10045

November 9, 2005
Project No: Z45-07738.000
Invoice No: 1040752

FRB- SUPERVISION RESTACK

CW

Project: Z45-07738.000 ~~FEDERAL RESERVE BANK-SUPERVISION~~

~~Fully Renovate 2-3 Floors & 3 other Floors Minimally~~

Professional Services Rendered Through October 31, 2005

ON-CALL ARCHITECTURAL/ENGINEERING SERVICES
33 ML, 21ST THRU 26TH FLOORS

Consultants

~~Reimbursable~~ Mechanical Cons

2,773.91

Total Consultants

1.1 times

2,773.91

0.00

Manup? enbee?

Reimbursable Expenses

Reimbursable - In House Printing

93.39

Total Reimbursables

1.0 times

93.39

0.00

Total this invoice

\$3,144.69

Thank You
Al D'Elia

BCONS011420
REG# 055234
2006-03/0002
Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

Appendix V – 33ML BSG Expansion IT Cabling Contractor’s requests for payment

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 1

TO (OWNER): Federal Reserve Bank

VIA (ARCHITECT): 0

FROM (CONTRACTOR): NetVersant New York

CONTRACT FOR: 21-24 & 25-26 Renovation

PROJECT: REAL ESTATE 10606.1327.C

APPLICATION NO: GENERAL SERVICES

PERIOD TO: 31-Mar-07

ARCHITECT'S PROJECT NO: 2011 APR 18 P 3: 04

Distribution to: OWNER, ARCHITECT, CONTRACTOR

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.

Change Orders approved in previous months by Owner	Previous ADDITIONS	Previous DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	ADDITIONS	DEDUCTIONS
1	11/17/06 \$4,101.05	\$875.44
2	12/31/2006 \$1,220.00	
TOTALS	\$5,321.05	\$875.44
Net change by Change Orders	\$5,321.05	\$875.44

1. ORIGINAL CONTRACT SUM \$242,187.00

2. Net Change by Change Orders \$4,445.61

3. CONTRACT SUM TO DATE (Line 1+ LINE 2) \$246,632.61

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$246,632.61

5. RETAINAGE:

a. 10% of Completed Work (Column D + Column E on G703) \$0.00

b. % of Stored Material (Column F on G703) \$0.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$246,632.61

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$221,969.31

8. CURRENT PAYMENT DUE \$24,663.30

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$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: Intelligent Building Systems dba. New York

By: *[Signature]* Date: 4/3/07

State of: NEW YORK County of: NEW YORK MARIA KAISER

Subscribed and sworn to before me this NOTARY PUBLIC, STATE OF NEW YORK NO. 51-501857g 12/2/2007

Notary Public: *[Signature]*

My Commission Expires: 3/2/2012

AMOUNT CERTIFIED: \$24,663.30

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: *[Signature]* Date: 4/13/07

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.

REBS #055234

BULFB011420

2006-0310002

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PROJECT: CEPAGE ESTATE G OF 1

APPLICATION NO: 106.06.13276 G OF 2

PERIOD TO: 2001 JAN 30 - Nov-06 OF 3

ARCHITECT'S PROJECT NO: 7001 JAN 17 P 3: 27

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

RECEIVED

1. ORIGINAL CONTRACT SUM	\$242,187.00
2. Net Change by Change Orders	\$4,445.61
3. CONTRACT SUM TO DATE (Line 1 + LINE 2)	\$246,632.61
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$246,632.61
5. RETAINAGE:	
a. 10% of Completed Work (Column D + Column E on G703)	\$24,663.33
b. % of Stored Material (Column F on G703)	\$0.00
c. Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$24,663.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$221,969.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$152,585.90
8. CURRENT PAYMENT DUE	\$69,383.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$24,663.33

State of: New York County of: Queens

Subscribed and sworn to before me this 21 Day of Dec. 19 2006

Notary Public: Marta Y. Navarro

My Commission Expires: 1-21-07

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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.

MARTA YAHAIRA NAVARRO
NOTARY PUBLIC, STATE OF NEW YORK
 No. 01NA6086443
 Qualified in Queens County
 Commission Expires January 21, 2007

RECEIVED # 055234
 2006-03/0002

APPLICATION AND CERTIFICATE FOR PAYMENT

VIA (ARCHITECT): Federal Reserve Bank

FROM (CONTRACTOR): NetVersant New York

CONTRACT FOR: 21-24 & 25-26 Renovation

Distribution to: OWNER, ARCHITECT, CONTRACTOR

AIA DOCUMENT G702

PAGE 1 OF 1

PROJECT: 106.06.1327.01

APPLICATION NO: 7006 NOV August 31 2006 5:21

PERIOD TO: 2

ARCHITECT'S PROJECT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	Previous ADDITIONS	Previous DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	ADDITIONS	DEDUCTIONS
2		
3		
4		
8		
TOTALS	\$0.00	\$0.00

Net change by Change Orders \$0.00

1. ORIGINAL CONTRACT SUM \$242,187.00

2. Net Change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 + LINE 2) \$242,187.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$169,539.97

5. RETAINAGE:

a. 10% of Completed Work (Column D + Column E on G703) \$16,954.04

b. % of Stored Material (Column F on G703) \$0.00

c. Total Retainage (Line 5a + 5b or Total in Column I of G703) \$16,954.04

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$152,585.93

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$113,121.00

8. CURRENT PAYMENT DUE \$39,464.93

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$89,601.07

I, 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: *[Signature]* Date: *11/9/06*

ARCHITECT: *[Signature]* Date: *11/9/06*

By: *[Signature]* Date: *11/9/06*

State of: *MASSACHUSETTS* County of: *Worcester*

Subscribed and sworn to before me this *10* Day of *November* 19 *2006*

Notary Public: *[Signature]*

My Commission Expires: *12/31/07*

AMOUNT CERTIFIED: \$ *39,464.93*

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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.

LORRAINE M. KORTH
 NOTARY PUBLIC, State of New York
 No. 30-4735420
 Qualified in Nassau County
 Commission Expires April 30, 2011

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER): Federal Reserve Bank

VIA (ARCHITECT):

FROM (CONTRACTOR): NetVersant New York

CONTRACT FOR: 21-24 & 25-26 Renovation

Distribution to: OWNER, ARCHITECT, CONTRACTOR

PROJECT: 106.06.1327.C

APPLICATION NO: 1 OF 1

PERIOD TO: July 31 2006

ARCHITECT'S PROJECT NO:

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	\$242,187.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+ LINE 2)	\$242,187.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$125,690.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + Column E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$12,569.00
c. Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$12,569.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$113,121.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$113,121.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$129,066.00

State of: New York County of: Nassau

Subscribed and sworn to before me this 22nd Day of Sept

Notary Public: [Signature]

My Commission Expires: April 30, 2007

AMOUNT CERTIFIED: \$113,121.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: [Signature] Notary Public, State of New York

By: [Signature] Commission Expires April 30, 2007

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.

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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.

Approved this Month	Previous ADDITIONS	Previous DEDUCTIONS	TOTAL
Number	ADDITIONS	DEDUCTIONS	TOTALS
			\$0.00
			\$0.00

Net change by Change Orders \$0.00

By: [Signature] Date: Sept 22, 2006

CONTRACTOR:

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

DCSTR 01/420
 RES 05/234

Appendix VI – 33ML BSG Expansion Furniture Purchase Orders

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

Christine
MI 49464

customer N-074655
date 09 11 06
invoice number 620190
PAGE 1 OF 2

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

30 09 27 A 0 53

6312314432RALPH
CBD246312314432RALPH
FOB PLANT/PREPAID

contract number	order date	your purchase order number	ship to purchase order number	quantity ordered	quantity invoiced	quantity remaining	quantity on order	item number	product number	product description	terms	NET 30 DAYS	ship from	deposit	salesperson	territory	type	order number	ship date	bill of lading number	extended price
AH9441	08-16-06	2002352	14425.001.02	2	2			0001	26-3018-2N-Standard-Pull Freestanding Lateral Fil	TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR	*** FINAL SHIPMENT FOR FO ** NOTE: REF F.O. 770017 MERIDIAN ORD NBR 2631587	NET 30 DAYS	ZEELAND, MI					772859	09-06-06	0904233	757 00
				1	1			0002	MERIDIAN 30*18 3HI LATERAL FILING RAIL	30*18 3HI LATERAL FILING RAIL								451 00			451 00
				1	1			0003	MERIDIAN 36*18 3HI LATERAL FILING RAIL	36*18 3HI LATERAL FILING RAIL								498 00			498 00
				4	4			0004	26-3018-4N-Standard-Pull Freestanding Lateral Fil	TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR								632 00			2528 00
				6	6			0005	MERIDIAN 30*18 5HI LATERAL FILING RAIL	30*18 5HI LATERAL FILING RAIL								723 50			4341 00

customer
N-074655

date 09 11 06 invoice number
620190

PAGE 2 OF 2

sold to

FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

It is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

contract number	order number	salesperson	territory	type	ship date
0006	16				
<p>product number/product description</p> <p>MERIDIAN 36*18 5HI LATERAL FILE 26-3618-5TSMTT1DRNRNRNRB1KCNO NOTE: PRODUCT SHIPPED FROM VENDOR</p>					
				unit price	extended price
				793 50	12696 00
<p>NET DUE ON 10-11-06</p> <p>07/31/06 FED-EMP-ID=38-0837640 C S=01000 AG=D075016</p> <p>TOTAL AMOUNT DUE USD 21,271.00</p>					

customer original Remit to HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60623

herman miller invoice

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 10 21 06
invoice number 658167

PAGE 1 OF 1

d to FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

RECEIVED

FOB PLANT/PREPAID

order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

date	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-01-06	2002286	NET 30 DAYS				FO	791763	10-16-06
ct	AH9441	ship from ZEELAND, MI	ship via A. LUURSTEMA TRK LNS					bill of lading number 00200778
item number	quantity this invoice	quantity ordered	quantity previously ordered	product description	product number	unit price	extended price	
0001	11	11		*** FINAL SHIPMENT FOR FO ** NOTE: REF P.O. 748654 CX & REENTERED 757732 10/16 SHIP CABLE PORT	NP360.12	79 80	877 80	
				NET DUE ON	11-20-06			

* *[Handwritten signature]*
623.07

CHARGES TO BE MADE ON CAPITAL, THEN PURCHASE REQUISITIONS

1/2/07

DATE

NUMBER	ASSET ID #	NR #	LINE	UNIT	REVISED PRICE		UNIT DIFFERENCE	COMMENT
					TOTAL	GRAND TOTAL		
2002286	03/0003	11591				244,159.89	+71,684.75	An increase in product received due to increase in price.

c: Disbursing Division, Ms. Washington
 I concur: *[Signature]* 1-2-07
 Mark Slagus
 Division Manager, Client Services

MID NOTED
 MID forwards to Purchasing Division

Purchasing entered change
 Purchasing forwards to Space Planning, Ms. *[Signature]*

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
12/11/06		2002286	
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Herman Diller		
DESCRIPTION OF MATERIAL RECEIVED			
Payment to my 7044322. Get as a partial payment to the above PO. Closed 1/14/07			
RECEIVED BY:	DATE		
<i>[Signature]</i>	12/11/06		

SPACE PLANNING COPY

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 11 15 06
invoice number 680919

PAGE 1 OF 2

old to
FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011
NOV 21 A 10:33

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

RECEIVED

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID


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date	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-14-06	2002286	NET 30 DAYS				FO	791612	11-10-06
AH9441	14057.001.02	ship from ZEELAND, MI	ship via FMS TRUCKING, INC					bill of lading number 00209486
item number	quantity this invoice	quantity remaining	quantity previously ordered	quantity previously invoiced	product number/product description	unit price	extended price	
0001	83				*** FINAL SHIPMENT FOR FO ** NOTE: CX & REENTERED 749718 SHIP 11/ 13 CX & REENTERED 766746 SHIP 11/13 EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE MT-BASE/FRM/SHL-MEDIUM TONE BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6009-FABRIC -RAPUNZEL-LAPIS NOTE: WORKSTATION TASK CHAIR	616 64	51181 12	
0002	12				EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6009-FABRIC -RAPUNZEL-LAPIS NOTE: PRIVATE OFFICE DESK CHAIR	616 64	7399 68	
0003	12				EE122NB WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK 6009-FABRIC -RAPUNZEL-LAPIS NOTE: PRIVATE OFFICE GUEST CHAIR	436 16	5233 92	
0004	30				EE122PK WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER	492 56	14776 80	

customer: N-075585 date: 11 15 06 invoice number: 680919
 PAGE 2 OF 2

ship to: FEDERAL RESERVE BANK
 ADI C/O LIBERTY MOVING

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contract number	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
item number	quantity this invoice	quantity previously ordered	quantity previously received	ship from	ship via	product number/product description	unit price	extended price
						BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6009-FABRIC -RAPUNZEL-LAPIS NOTE: TAG CONF		
								
NET DUE ON 12-15-06								

X L 15 07/31/06 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 78,591.52
 S=00850 AG=D075016 HERMAN MILLER, INC.
 Systems and Furniture for Office and Health Care Environments Remit to 22764 NETWORK PLACE
 Zeeland, Michigan 49464
 Telephone: 616 654 3300
 customer original

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 11 15 06 invoice number 680918

PAGE 1 OF 2

sold to
FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011
NOV 21 A 10:33

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

RECEIVED

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.		terms		deposit		salesperson territory type		order number	ship date
your purchase order number	ship to purchase order number	NET 30 DAYS	ship from	ZEELAND, MI	ship via	territory	type	791611	11-10-06
contract number	quantity this invoice	quantity this invoice	quantity this invoice	quantity this invoice	quantity this invoice	bill of lading number	extended price		
AH9441	14044.001.02	71	71	71	71	00209372			
0001	71	71	71	71	71		616 64	43781	44
0002	11	11	11	11	11		616 64	6783	04
0003	11	11	11	11	11		436 16	4797	76
0004	73	73	73	73	73		492 56	35956	88

product number/product description
*** FINAL SHIPMENT FOR FO **
NOTE: CX & REENTERED 748652 SHIP 11/
CX & REENTERED 766742
SHIP 11/13

EE123AB WORK CHAIR
AJ-BACK ANGLE -ADJUSTABLE
MT-BASE/FRM/SHL-MEDIUM TONE
BC-CASTERS/GLID-CASTER BASSICK
U6-OUTER SHELL -UNFINISHED BACK
BK-ARMPAD FIN -BLACK
6011-FABRIC -RAPUNZEL-BASIL
NOTE: WORKSTATION DESK CHAIR

EE123AB WORK CHAIR
AJ-BACK ANGLE -ADJUSTABLE
BU-BASE/FRM/SHL-BLACK UMBER
BC-CASTERS/GLID-CASTER BASSICK
U6-OUTER SHELL -UNFINISHED BACK
BK-ARMPAD FIN -BLACK
6011-FABRIC -RAPUNZEL-BASIL
NOTE: PRIVATE OFFICE DESK CHAIR

EE122NB WORK CHAIR
N4-BACK ANGLE -NO BACK ANGLE
BU-BASE/FRM/SHL-BLACK UMBER
BC-CASTERS/GLID-CASTER BASSICK
U6-OUTER SHELL -UNFINISHED BACK
6011-FABRIC -RAPUNZEL-BASIL
NOTE: PRIVATE OFFICE GUEST CHAIR

EE122PK WORK CHAIR
N4-BACK ANGLE -NO BACK ANGLE
BU-BASE/FRM/SHL-BLACK UMBER

customer
N-075585

date 11 15 06 invoice number 680918

PAGE 2 OF 2

old to

FEDERAL RESERVE BANK

ship to

11/21/06

Christine

9/3/12

can check -

Be paid?

mp2 # B06 005411

*Yes - 2002286
78,591.52*

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item number	quantity this invoice	quantity confirmed	quantity ordered	quantity previously invoiced	product number/product description	ship from	deposit	salesperson
					BC - CASTERS/GLID - CASTER BASSICK U6 - OUTER SHELL - UNFINISHED BACK BK - ARMPAD FIN - BLACK 6011 - FABRIC - RAPUNZEL - BASIL NOTE: TAG CONF			

** [Signature] 12/14/06*

NET DUE ON 12-15-06

X L 07/31/06 15 91,319.12
 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 91,319.12
 S=00850 AG=D075016 HERMAN MILLER, INC. A0170A R 12/05
 Systems and Furniture for Office and Health Care Environments
 Zeeland, Michigan 49464
 Telephone: 616 654 3300
 customer original Remit to 22764 NETWORK PLACE

customer N-075585 MI 49464
 date 11 11 06 invoice number 678172
 Sent 12/1/06
 PAGE 1 OF 6

HERMAN MILLER INC
 855 EAST MAIN AVENUE
 ZEELAND MI 49464

old to FEDERAL RESERVE BANK
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK NY 10045

COPY SENT TO
 W. B. WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK NY 10011

ship to
 ADI C/O LIBERTY MOVING
 65 COMMERCE DRIVE
 HAUPPAUGE NY 11788

6312314432RALPH
 CBD246312314432RALPH

FOB PLANT/PREPAID

item number	quantity this invoice	quantity previously invoiced	quantity ordered	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date		
08-01-06	2002286			2002286	NET 30 DAYS				FO	791610	11-05-06		
AH9441	14045	001	02		ZEELAND, MI	OMNI					bill of lading number 1106213		
0001	40				product number/product description					unit price	extended price		
					*** FINAL SHIPMENT FOR FO ** NOTE: CX'D & REENTERED 2627700 SHIP 11/6 DEL 11/8 CX & RE-ENTER 2630232 MERIDIAN ORD NBR 2630232 MERIDIAN ORD NBR 2635665					632	00	25280	00
					26-3018-4N-Standard-Pull Freestanding Lateral Fil 30=30" wide 18=18" deep 4N=4 1/4" high drawers TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR								
0002	8				26-3018-2E-Standard-Pull Freestanding Lateral Fil 30=30" wide 18=18" deep 2E=2 1/8" high drawers TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR					378	50	3028	00

1306-00541

sold to

FEDERAL RESERVE BANK

ship to ADI C/O LIBERTY MOVING

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item number	quantity this invoice	quantity standard	quantity previous invoice	product number/product description	unit price	extended price	bill of lading number
0003	8		8	PRODUCT SHIPPED FROM VENDOR 26-3018-2N-Standard-Pull Freestanding Lateral Fil 30=30" wide 18=18" deep 2N=2 11 3/4"-high drawers TS=smooth paint on textured st BU=black umber T2=1 1/4"-high painted metal t KC=keyed differently, chrome B3=2 1/4"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR	378 50	3028 00	
0004	2		2	ZCELA-Exact Size File Top Sq-Edge Vinyl Frt Lam T D01=depth 15.00in - 30.00in 24.0=Depth Entry W06=width 72.0in - 84.00in 75.5=Width Entry Lam EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR	185 50	371 00	
0005	4		4	ZCELA-Exact Size File Top Sq-Edge Vinyl Frt Lam T D01=depth 15.00in - 30.00in 24.0=Depth Entry W08=width 96.01in - 108.00in 99.5=Width Entry Lam	238 50	954 00	

bill to

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contract number	terms	deposit	salesperson	territory	type	order number	ship date
	ship to purchase order number	ship via					bill of lading number
item number	quantity this invoice	quantity previously ordered	product number/product description			unit price	extended price
0006	5	5	EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR ZCELA-Exact size File Top Sq-Edge Vinyl Frt Lam T D01=depth 15.00in - 30.00in 24.0=Depth Entry W07=width 84.0lin - 96.00in 96.0=Width Entry Lam EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR			212 50	1062 50
0007	7	7	46-3018-63-Standard-Pull Storage Case 30=30" wide 18=18" deep 63=60 1/8" high TS=smooth paint on textured st HT=inner tone NS3=3 shelves total KC=keyed differently, chrome- T1=1"-high painted metal top w B1=1"-high base NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR			421 00	2947 00
0008	11	11	26-3018-4N-Standard-Pull Freestanding Lateral Fil			632 00	6952 00

customer N-075585 date 11 11 06 invoice number 678172

PAGE 4 OF 6

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contract number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date	
item number	quantity this invoice	quantity remaining	quantity previously invoiced	product number/product description				unit price	extended price
0009	14			30=30" wide 18=18" deep 4N=4 11 3/4"-high drawers TS=smooth paint on textured st BU=black umber T2=1 1/4"-high painted metal t KC=keyed differently, chrome B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR				723 50	10129 00
0010	5			26-3018-5 30*18 5HI LATERAL FILE 26-3018-5TSHTT1DRNRNRNRB1KCNO NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR				793 50	3967 50
0011	17			26-3018-3 30*18 3HI LATERAL FILE 26-3018-3TSHTT2NRNRNRB2KCNO NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR				451 00	7667 00
0012	13			26-3618-3 36*18 3HI LATERAL FILE 26-3618-3TSHTT2NRNRNRB2KCNO				498 00	6474 00

customer
N-075585

date 11 11 06 invoice number 678172

PAGE 5 OF 6

sold to

FEDERAL RESERVE BANK

ship to ADI C/O LIBERTY MOVING

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order number	ship to purchase order number	quantity this invoice	quantity previously ordered	quantity previously invoiced	product number/product description	unit price	extended price	bill of lading number
0013	6	6			<p>NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR</p> <p>46-3620-38-standard-Pull Storage Case 36=36" wide 20=20" deep 38=35 1/4" high TS=smooth paint on textured st BU=black umber total NS2=2 shelves KD=keyed differently, black- T2=1 1/4"-high painted metal t B2=1 1/2"-high base NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR</p>	347 00	2082 00	
0014	3	3			<p>ZCFLA-Common Size File Top Laminate 1=one unit deep 20=20" deep 2=two units wide 36=36" wide 36=36" wide 0=no overhang (depth) EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR</p>	160 00	480 00	

customer N-075585 date 11 11 06 invoice number 678172

PAGE 6 OF 6

sold to

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ship to ADI C/O LIBERTY MOVING

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item number	quantity this invoice	quantity previously invoiced	quantity previously reserved	product number/product description	unit price	extended price
<p>terms salesperson territory type order number ship date</p> <p>deposit ship via bill of lading number</p> <p>ship to purchase order number</p> <p>ship from</p>						
<p>NET DUE ON 12-11-06</p> <p><i>* [Signature] 12.11.06</i></p>						
<p>07/31/06 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 74,422.00</p> <p>S=01000 AG=D075016 HERMAN MILLER, INC.</p>						

customer original Remit to 22764 NETWORK PLACE

Zeeland, Michigan 49464 Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments

Remit to 22764 NETWORK PLACE

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
Nov 28 2006		2005286	
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Norman Deller		
DESCRIPTION OF MATERIAL RECEIVED			
May 27 th 2006 \$191,943.61 on a partial			
receipt for the above invoice.			
RECEIVED BY:		DATE	
Dale Jackson		Nov 28 2006	

SPACE PLANNING COPY

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 10 04 06
invoice number 641765

PAGE 1 OF 1

sold to
FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

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order date	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-01-06	2002286	NET 30 DAYS			FO	FO	800060	09-29-06
	ship to purchase order number	ship from	ship via					bill of lading number
AH9441	14045.001.02	ZEELAND, MI	HM					8092906
item number	quantity remaining	quantity ordered	quantity previously invoiced	product number/product description	unit price	extended price		
0001	385	385		*** FINAL SHIPMENT FOR FO *** NOTE: REF F.O. 800059 CX'D & REENTERED 2627700 SHIP 11/6 DEL 11/8 CX & RE-ENTER 2630232 MERIDIAN ORD NBR 2630232 MERIDIAN ORD NBR 2637506 LPC-UM-Lock Plugs and Keys, Meridian -=Dash 226=Key Number NOTE: PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR PRODUCT SHIPPED FROM VENDOR	01	3 85		

[Handwritten signature] 11-21-06

NET DUE ON 11-03-06

customer N-074655 date 10 12 06 invoice numb 64920

PAGE 2 OF 4

sold to FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

contract number		ship to purchase order number		terms		ship from		deposit		salesperson		territory		type		order number		ship date			
item number	quantity this invoice	quantity remaining	quantity ordered	quantity previously invoiced	product number/product description															unit price	extended price
0006	4				MT - TRIM/TOP CAP-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE 4712 - FABRIC -GROUND CLOTH-PEARL AS 4712 - FABRIC															168	673
0007	2				A1120.3936J PANEL ASSY-NON-POWER MT - TRIM/TOP CAP-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE 4712 - FABRIC -GROUND CLOTH-PEARL AS 4712 - FABRIC															177	354
0008	6				A1120.3942J PANEL ASSY-NON-POWER MT - TRIM/TOP CAP-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE 4712 - FABRIC -GROUND CLOTH-PEARL AS 4712 - FABRIC															185	1110
0009	2				A1181.3948J PANEL ASSY-NON-POWER MT - TRIM/TOP CAP-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE 4712 - FABRIC -GROUND CLOTH-PEARL AS 4712 - FABRIC															33	66
0010	13				A1181.39FA FACE-6" PANEL 4712 - FABRIC															37	489
0011	2				A1181.39FC FACE-6" PANEL MT - SURFACE FIN -MEDIUM TONE 4712 - FABRIC															45	91
0012	45				A1181.62FC FACE-6" PANEL															49	2240

sold to **FRB NEW YORK - EROC**

ship to **ADI C/O LIBERTY MOVING**

customer **N-074655** date **10 12 06** invoice number **649209**
 PAGE **3 OF 4**

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intract number	item number	quantity this invoice	quantity remaining	quantity ordered	quantity previously invoiced	product number/product description	unit price	extended price	order number	bill of lading number
	0013	17		17		MT - SURFACE FIN - MEDIUM TONE 47112-FABRIC -GROUND CLOTH-PEARL AS	37	639	54	
	0014	41		41		A1182.62FA FACE-6" PANEL 47112-FABRIC -GROUND CLOTH-PEARL AS	49	2040	98	
	0015	2		2		A1182.62FC FACE-6" PANEL MT-BEZEL TRIM -MEDIUM TONE 47112-FABRIC -GROUND CLOTH-PEARL AS	34	68	40	
	0016	24		24		A1220.39H CONNECTOR-2 WAY-90 D MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	42	1030	56	
	0017	2		2		A1220.62H CONNECTOR-2 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	62	124	64	
	0018	94		94		A1230.39H CONNECTOR-THREE WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	76	7215	44	
	0019	23		23		A1230.62H CONNECTOR-3 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	99	2289	88	
	0020	14		14		A1240.62H CONNECTOR-FOUR WAY MT-TOP CAP FINI-MEDIUM TONE	14	207	48	
	0021	156		156		A1250.62H END CAP KIT	16	2608	32	

sold to **FRB NEW YORK - EROC**

ship to **ADI C/O LIBERTY MOVING**

customer
N-074655

date
10 12 06

invoice number
649209

PAGE 4 OF 4

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your purchase order number		ship to purchase order number		terms		deposit		salesperson		territory		type		order number		ship date	
intract number		ship from		ship via		bill of lading number		product number/product description		unit price		extended price					
item number	quantity this invoice	quantity remaining	quantity ordered	quantity previously invoiced													
0022	4		4		MT - SURFACE FINI - MEDIUM TONE												
0023	4		4		MT - CABLE MANAGE - MEDIUM TONE												
0024	68		68		AO210.57 START-WALL												
0025	2		2		MT - SURFACE FIN - MEDIUM TONE												
0026	125		125		AO214.34 CONNECTOR - PANEL 6"												
0027	1		1		AO214.57 CONNECTOR - PANEL 6"												
0028	12		12		AO215.34 ROD - DRAW												
					AO215.57 ROD - DRAW												
					AO251. FIN END, CHANGE OF HE												
					MT - SURFACE FIN - MEDIUM TONE												
					AO259. END - FINISHED CHANGE												
					MT - SURFACE FIN - MEDIUM TONE												

[Handwritten signature] 11-21-06

NET DUE ON 11-11-06

HERMAN MILLER IN
855 EAST MAIN AVL JE MI 49464
ZEELAND

customer N-074655
date 10 -- 06 invoice number 649211

PAGE 1 OF 2

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

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contract number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-01-06	2002286	NET 30 DAYS				RP	748654	10-07-06
AH9441	14049 001.02	ship from ZEELAND, MI	ship via A. LUURSTEMA TRK LNS					bill of lading number 00198554
item number	quantity this invoice	quantity remaining	quantity ordered	quantity previously invoiced	product number/product description	unit price	extended price	
0001	148		148		*** FINAL SHIPMENT FOR FO ** NOTE: REF F.O. 757732	127 30	18840 40	
0002	56		56		A2310.2448L WORKSURFACE HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE	207 86	11640 16	
0003	4		4		A2332.2448L WORKSURFACE-CORNER HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE NOTE: 71 REQUIRED-TAKE 15 FROM STATU S ACTION	96 52	386 08	
0004	148		148		A2380.24L PANEL-END SUPPORT MT-SURFACE FINI-MEDIUM TONE MT-BASE FINISH -MEDIUM TONE	196 08	29019 84	
0005	46		46		A3352.1348 FLIPPER UNIT, DOOR&SH KA-SHELF/END/TO-KEYED ALIKE MT- 3212- FABRIC - IOTA-MARSH ICE	90 44	4160 24	
0006	72		72		A3410.1648 TACKBOARD 3212-FABRIC - IOTA-MARSH ICE NOTE: 145 REQUIRED-TAKE 19 FROM STAT US ACTION, 33 FROM L2 & 47 FRO	30 78	2216 16	
0007	2		2		A3610.48 BAR-TOOL MT-SURFACE FINI-MEDIUM TONE	33 82	67 64	
0008	107		107		G5010. DRAWER-PENCIL ASS'Y MT-SURFACE FIN -MEDIUM TONE	18 24	1951 68	


customer N-074655 date 10 14 06 invoice number 649211

PAGE 2 OF 2

sold to FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

infract number	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date	
item number	quantity this invoice	quantity remaining	quantity previously invoiced	product number/product description				unit price	extended price
0009	71		71	NOTE: 148 REQUIRED - TAKE 31 FROM STAT US ACTION & 10 FROM L2				13 68	971 28
0010	74		74	G7110.10 TRAY-PAPER MT-SURFACE FINI-MEDIUM TONE				21 66	1602 84
0011	52		52	G7130. TRAY-PAPER, DIAGONAL MT-SURFACE FINI-MEDIUM TONE				286 52	14899 04
0012	46		46	G5120.19 PEDESTAL-FREESTANDIN MT-SURFACE FINI-MEDIUM TONE KA-LOCK -KEYED ALIKE NOTE: 74 REQUIRED TAKE 18 FROM STATU S ACT & 4 FROM DSD				275 88	12690 48
<p>NET DUE ON 11-11-06</p> 									

X L 15 07/31/06 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 98,445 84
 S=01600 AG=D075016
 Herman Miller Inc. Zeeland, Michigan 49464 Systems and Furniture for Office and Health Care Environments
 Telephone: 616 654 3300
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE A0170A R 12/05

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMB	
10/30/06		2002286	
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Herman Miller		
DESCRIPTION OF MATERIAL RECEIVED			
Order # 32,226.28 as a			
partial payment for the above PL			
RECEIVED BY:		DATE	
[Signature]		10/30/06	

SPACE PLANNING COPY

customer N-074655
 date 10
 invoice number 06 649211

PAGE 1 OF 2

HERMAN MILLER INC.
 855 EAST MAIN AV.
 ZEELAND MI 49464

sold to
 FRB NEW YORK - EROC
 100 ORCHARD ST
 DISBURSING DIVISION
 EAST RUTHERFORD NJ 07073

COPY SENT TO
 W. B. WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK NY 10011

ship to
 ADI C/O LIBERTY MOVING
 65 COMMERCE DRIVE
 HAUPPAUGE NY 11788

6312314432RALPH
 CBD246312314432RALPH

FOB PLANT/PREPAID

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order date	contract number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-01-06	AH9441	2002286	NET 30 DAYS				FO	748650	10-07-06
		14047.001.02	ship from ZEELAND, MI	ship via A. LUURSTEMA TRK LNS					bill of lading number 00198582
item number	quantity this invoice	quantity previously invoiced	quantity ordered	product number/product description	unit price	extended price			
0001	2		2	*** FINAL SHIPMENT FOR FO *** A1180.3906E FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE	123 50	247 00			
0002	30		30	A1180.6206E FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE NOTE: 58 REQED TAKE 28 FROM DSD	138 70	4161 00			
0003	37		37	A1311.A RECEPTACLE MT-SURFACE FINI-MEDIUM TONE	61 56	2277 72			
0004	13		13	A1311.CI RECEPTACLE MT-SURFACE FINI-MEDIUM TONE	61 56	800 28			
0005	13		13	A1311.D RECEPTACLE MT-SURFACE FINI-MEDIUM TONE	61 56	800 28			
0006	13		13	K1311.CI RECEPTACLE-8-WIRE MT-SURFACE FIN -MEDIUM TONE	66 50	864 50			
0007	4		4	A1323.42E POWER ENTRY KIT MT-CABLE MANAGE-MEDIUM TONE	131 86	527 44			
0008	35		35	A1323.48E POWER ENTRY KIT MT-CABLE MANAGE-MEDIUM TONE	136 42	4774 70			
0009	56		56	A1355.42L POWER ADAPTER KIT-42	59 66	3340 96			
0010	175		175	A1355.48L POWER ADAPTER KIT-48	59 66	10440 50			
0011	55		55	G6132.42MNS TASKLIGHT - UTILITY MT-SURFACE FIN -MEDIUM TONE	72 58	3991 90			

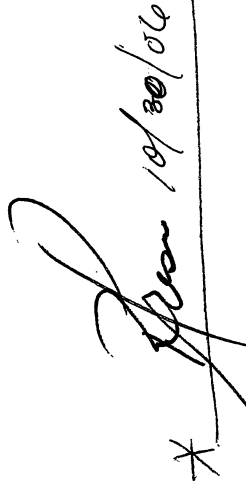
26412-7007
 91292
 10/26/06
 AP4 ED

customer N-074655 date 10 invoice number 06 649210
PAGE 2 OF 2

sold to FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

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contract number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date	
item number	ship to purchase order number	ship from	ship via	product number/product description				unit price	extended price
				NOTE: 148 REQUIRED - TAKE 93 FROM STAT US ACTION					
									
								NET DUE ON 11-11-06	

X L 15 07/31/06 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 32,226.28
S=01600 AG=D075016
Arman Miller Inc. Zeeland, Michigan 49464 Systems and Furniture for Office and Health Care Environments
Telephone: 616 654 3300
customer original Remit to HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227
A0170A R 720

THE HONORABLE
 THE SECRETARY OF DEFENSE
 THE PENTAGON
 WASHINGTON, D.C. 20301

DATE: 5/4/07
 TIME: 10:00 AM
 FROM: [illegible]
 TO: [illegible]
 SUBJECT: [illegible]

[illegible text]

[illegible text]

STANDARD / DESCRIPTION

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
2	705018-00		0.00	0.00
7	705018-00		0.00	0.00
7	705018-00		0.00	0.00

Grand Total: 0.00
 Sub-Total Total: 0.00
 Total: 0.00

Remit To:
 THE HONORABLE
 THE SECRETARY OF DEFENSE
 THE PENTAGON
 WASHINGTON, D.C. 20301

* *[Signature]* 5/4/07

REAL ESTATE &
GENERAL SERVICES

2007 MAR 14 P 3:09

Sold To: FRB NEW YORK - EROC - EAST RUTHERFORD
100 ORCHARD STREET
EAST RUTHERFORD, NJ 07073

RECEIVED

Date: 3/2/2007
Invoice/Memo #: 67291
Customer #: N074655
Customer PO #: 2002696

contract number: A40784 contract effective date: 11-22-2005,* original f.o. number: 875704 Original invoice no.: 729927 ^ dispute date: agent number: D075016 territory no.:

quantity	product number	product description	account information	unit price	extended price
86	PR ADJMP	Meridian Peds	04-0000-340-101-40064	\$490.88	\$42,215.68
74	PR ADJMP	Meridian Peds	04-0000-340-101-40064	\$490.88	\$36,325.12

Total: \$78,540.80 *

COMMENTS:

Invoice for product/service on purchase order number 2002696

5/3/07

APPROVED

VENDOR I.D. 26412-807
 BATCH # 111387
 VOUCHER # 4/24/07
 DATE ENTERED _____
 INITIALS APS
 REJECTED _____
 RETURNED _____

RECEIVED
DISBURSING DIVISION
2007 APR 25 P 1:22

[Handwritten signature] 4-19-07 ✓

Remit To: Herman Miller, Inc.
22764 Network Place
Chicago, IL 60673-1227



ACCOUNTING TREATMENT

INFORMATION REQUEST FORM
FOR INVOICES IN EXCESS OF \$25K

Completed By: Gale Jackson
Extension #: 1960

Section I: Invoice Information

Prepayment policy: payment in advance of the period to which it pertains. Payments made for services to be rendered over \$25k spanning multiple periods should be recorded as prepayment charge.

Vendor Name: Herman Miller
Invoice Number: 67291
Invoice Amount: \$78,540.80
Purchase Order Number: 2002696

Provide a brief description of the goods/services procured:
Payment for partial delivery of products received.

Service Period:

Begin Date (mm/dd/yy): 11/22/05 End Date (mm/dd/yy):

Expense Distribution(s):

Table with 4 columns: Budget Unit, Activity, Object of Expense, Amount (\$). Row 1: 8753, 0008753, 1355201.

Section II: Software Purchase Supplement

(To be completed if invoice is for software license purchases)

How many licenses were purchased?
Are these desktop licenses or server licenses?
If desktop license purchase,
- are the licenses for local business area deployment or Bank-wide deployment?
- are the licenses dependent on central server connectivity?
If server license purchase,
- on how many servers will this license be deployed?

REAL ESTATE &
GENERAL SERVICES

2007 APR 25 P 12:34

Sold To: FRB NEW YORK - EROC - EAST RUTHERFORD
100 ORCHARD STREET
EAST RUTHERFORD, NJ 07073
US

Date: 3/1/2007
Invoice/Memo #: 67276
Customer #: N074655
Customer PO #: 2002696

RECEIVED

contract number A40784 contract effective date 11-22-2005 original f.o. number 875704 Original invoice no. 727282 dispute date agent number D075016 territory no.

quantity	product number	product description	account information	unit price	extended price
33	PR ADJMA	Ergon 3	04-0000-340-101-40079	\$744.48	\$24,567.84
Total:					\$24,567.84

COMMENTS:

Invoice for product/service on purchase order number 2002696

RECEIVED
DISBURSING DIVISION
2007 MAY -2 A 10:51

CITY
SIX

VENDOR I.D. 26412 - 07
 BATCH #
 VOUCHER # ~~111229~~ 111286
 DATE ENTERED 05/10/07 05/17/07
 INITIALS *[Signature]*
 REJECTED
 RETURNED

12085

* *[Signature]*

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

Christine

customer
N-074655

date 09 11 06 invoice number
620098

PAGE 1 OF 4

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10014

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CED246312314432RALPH

FOB PLANT/PREPAID

go

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order date	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-16-06	2002350	NET 30 DAYS	ship from			RP	770008	09-06-06
AH9441	14428-001.02	ZEELAND, MI	ship via					bill of lading number
	quantity this invoice	product number/product description					unit price	extended price
0001	10	*** FINAL SHIPMENT *** E1323.42E POWER ENTRY, JUNCTION MT-SURFACE FINI-MEDIUM TONE	OMNI		TRANSPORTATION		118 56	1185 60

VENDOR I.D. 26412-807

BATCH # #9213

VOUCHER # 111

DATE ENTERED 11/03/06

INITIALS AP3

REJECTED

RETURNED

CTX
VH

X-Murphy
10-26-06

NET DUE ON 10-11-06

07/31/05 FED-EMP-ID=38-0837640 C
S=01600 AG=D075016

TOTAL AMOUNT DUE USD 1,185.60
HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-074655
date 10 07 06
invoice number 644683

PAGE 1 OF 2

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

order date	contract number	your purchase order number	quantity ordered	quantity shipped	product number/product description	terms	deposit	ship via	salesperson	territory	type	order number	ship date	extended price
08-16-06	AH9441	2002353	21	21	26-3018-2N-Standard-Pull Free-standing Lateral File TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR	NET 30 DAYS	ZEELAND, MI	PVT	FO	772831	09-20-06	7948 50		
		14427.001.02	18	18	MERIDIAN 36*18 3HI LATERAL FILE 26-3618-3TSHTT2NRNRNB2KCNO NOTE: PRODUCT SHIPPED FROM VENDOR	*** FINAL SHIPMENT FOR FO ** NOTE: REF F.O. 770016 MERIDIAN ORD NBR 2631586						498 00	8964 00	
			21	21	26-3018-4N-Standard-Pull Free-standing Lateral File TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base CB=counterweight 9R=side-to-side filing rail NOTE: PRODUCT SHIPPED FROM VENDOR							632 00	13272 00	
			12	12	MERIDIAN 36*18 5HI LATERAL FILE 26-3618-5TSMFT1DRNRNRNRB1KCNO NOTE: PRODUCT SHIPPED FROM VENDOR							793 50	9522 00	
			18	18	MERIDIAN 36*18 5HI LATERAL FILE 26-3618-5TSHTT1DRNRNRNRB1KCNO NOTE: PRODUCT SHIPPED FROM VENDOR							793 50	14283 00	

Herman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
Systems and Furniture for Office and Health Care Environments
customer original Remit to HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227
A0170A R 12/06

sold to **FRB NEW YORK - EROC**

customer
N-074655

date 10 07 06 invoice number 644683

PAGE 2 OF 2

ship to **ADI C/O LIBERTY MOVING**

AD

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Terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

contract number	ship to purchase order number	quantity this invoice	quantity remaining	quantity previously invoiced	product number/product description	unit price	extended price	bill of lading number
0006	7	7			46-3018-63-Standard-Pull Storage Case TS=smooth paint on textured st HT=inner tone NS3=3 shelves total KQ=keyed alike, chrome- T1=1"-high painted metal top w B1=1"-high base NOTE: PRODUCT SHIPPED FROM VENDOR	421 00	2947 00	
0007	7	7			46-3618-63-Standard-Pull Storage Case TS=smooth paint on textured st HT=inner tone NS3=3 shelves total KQ=keyed alike, chrome- T1=1"-high painted metal top w B1=1"-high base NOTE: PRODUCT SHIPPED FROM VENDOR	454 00	3178 00	

NET DUE ON 11-06-06

VENDOR I.D. 38-0837640
BATCH # 89634
VOUCHER # 10/24/06
DATE ENTERED
INITIALS AP-3
REJECTED
RETURNED

X L

15 07/31/06 FED-EMP-ID=38-0837640 C

S=01000 AG=D075016

NET DUE ON 11-06-06

TOTAL AMOUNT DUE USD 60,114.50

customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

Christine

customer
N-074655

date 09 11 06 invoice number 620099

PAGE 1 OF 4

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADAI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

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order date	contract number	your purchase order number	ship to purchase order number	terms	NET 30 DAYS	deposit	ship via	salesperson	territory	type	order number	ship date
08-16-06	AH9441	2002353	14427 001.02	NET 30 DAYS	30		OMNI		ZEELAND, MI	FO	770016	09-06-06
item number	quantity	unit price	extended price	product number/product description	unit price	extended price						
0001	54	2318	125772	A1220.62H CONNECTOR-2 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	2318	125772	<p>*** FINAL SHIPMENT FOR FO *** NOTE: REF F.O. 772831 VENDOR I.D. 26412-1907 BATCH # - #935249 VOUCHER - #935249 DATE ENTERED 09/11/06 INITIALS AP-3 REJECTED - 7 RETURNED - 7</p>					
0002	20	1991	39820	A1240.62H CONNECTOR-FOUR WAY MT-TOP CAP FINI-MEDIUM TONE	1991	39820						
0003	40	319	12760	A2393.24L AO WKSF SUPPORT ASSY -MEDIUM TONE	319	12760						
0004	40	319	12760	A2393.24R AO WKSF SUPPORT ASSY -MEDIUM TONE	319	12760						
0005	29	5686	164894	A3352.1348 FLIPPER UNIT, DOOR&SH KD-SHELF/END/TO-KEYED DIFFERENT - BLACK MT-MEDIUM TONE 3212-FABRIC - IOTA-MARSH ICE	5686	164894						
0006	22	3945	86990	A3352.1348 FLIPPER UNIT, DOOR&SH KD-SHELF/END/TO-KEYED DIFFERENT - BLACK MT-MEDIUM TONE 5B01-FABRIC - INFUSION - TINT	3945	86990						
0007	28	3883	108124	A1180.6206E FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE	3883	108124						
0008	28	191	5348	AO214.57 CONNECTOR-PANEL 6"	191	5348						
0009	7	1295	9065	A1120.3948J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	1295	9065						

customer N-074655 date 09 11 06 invoice number 620099
 PAGE 2 OF 4

FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

contract number		your purchase order number		terms		deposit		salesperson territory		order number		ship date	
ship to purchase order number		ship from		ship via		type		type		type		type	
item number	quantity this invoice	quantity remaining	quantity ordered	quantity invoiced	product number/product description		unit price		extended price		bill of lading number		
0010	65		65		4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	178	22	11584	30				
0011	24		24		A1120.6224J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	225	34	5408	16				
0012	18		18		A1120.6242C PANEL ASS'Y NON POWE MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	235	98	4247	64				
0013	21		21		A1120.6242J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	238	26	5003	46				
0014	70		70		A1120.6248C PANEL ASS'Y NON POWE MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	250	80	17556	00				
0015	55		55		A1120.6248J PANEL ASSY-NON-POWER	253	08	13919	40				

Herman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
 Systems and Furniture for Office and Health Care Environments
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 A070A R 1205

customer N-074655 date 09 11 06 invoice number 620099
 PAGE 3 OF 4

FRB NEW YORK - EROC
 sold to
 ship to ADI C/O LIBERTY MOVING

contract number		ship to purchase order number		terms		ship from		deposit		salesperson		territory		type		order number		ship date		
item number	quantity this invoice	quantity remaining	quantity ordered	quantity previously ordered	product number/product description	ship via	bill of lading number	unit price	extended price											
0016	34		34		MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS			286	9741	68										
0017	10		10		G5120.19 PEDESTAL-FREESTANDIN MT-SURFACE FINI-MEDIUM TONE KA-LOCK -KEYED ALIKE			275	2758	80										
0018	47		47		A3410.1648 TACKBOARD 3212-FABRIC -IOTA-MARSH ICE			90	4250	68										
0019	32		32		G6132.42MNS TASKLIGHT - UTILITY MT-SURFACE FIN -MEDIUM TONE			72	2322	56										
0020	4		4		A2830.1448L SURFACE-TRANSACTION- HT-INNER TONE-VERT.OR HORI			67	270	56										
0021	8		8		AO461. SUPPORT-END-TRANS SU MT-SURFACE FIN -MEDIUM TONE			11	88	16										
0022	4		4		AO463. SUPPORT-MID-END-TRAN MT-SURFACE FIN -MEDIUM TONE			11	44	08										
0023	17		17		A2332.2448L WORKSURFACE-CORNER HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE			207	3533	62										
0024	10		10		A2310.2448L WORKSURFACE HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI			127	1273	00										

Herman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
 Systems and Furniture for Office and Health Care Environments
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 A0170A R 12/05

sold to **FRB NEW YORK - EROC**

ship to **ADI C/O LIBERTY MOVING**

customer **N-074655**

date **09 11 06** invoice number **620099**

PAGE **4** OF **4**

220

contract number		ship to purchase order number		terms		deposit		ship via		terms and conditions on the face and reverse side. Federal employer I.D. 38-0857640.	
item number	quantity this invoice	rel. to purchase order	rel. to invoice	product number/product description	ship from	ship to	salesperson	territory	type	order number	ship date
0025	6			MT-SUPPORT ARM - MEDIUM TONE EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE MT-BASE/FRM/SHL-MEDIUM TONE BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6009-FABRIC -RAPUNZEL-LAPIS NOTE: WORKSTATION DESK CHAIR							
0026	75			AO215.57 ROD-DRAW							
<p>NET DUE ON 10-11-06</p> <p><i>APL</i></p> <p><i>11-9-06</i></p> <p>PAID</p>											
TOTAL AMOUNT DUE USD										106,166.08	
customer original										Remit to	HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227

15
erman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
07/31/06 FED-EMP-ID=38-0837640 C
S=01579 AG=D075016
Systems and Furniture for Office and Health Care Environments

DS&D

Dancker, Sellev & Douglas
The Office Environment Resource

1306-005411-8753

P.O. Box 18233
Newark, New Jersey 07191
212-267-2200

220

Invoice

Page 1 of 4

DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
110603	09/28/06	2002226	60101		Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045
 P: 1.212.720.6919

SHIP TO: CHRISTINE NARDONE
 FEDERAL RESERVE BANK OF N.Y.
 33 MAIDEN LANE
 25TH FLR (25NW015)
 NEW YORK, NY 10045
 P: 1.212.720.6897

26457-300
 94293
 11/22/06
 APV (F&A)

Terms: Due Upon Receipt FED130 18221 79545 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	BTL38 METROPOLIT TASKLIGHT 36"L, BLACK, 9' CORD CARTON :CTNO NO CARTONING Tag For: TL/36 Qty Description 1 25NW015	89.04 159.00 44.00%	89.04
2	1.00	TAPT METROPOLIT TEMPLATE PENCIL TRAY DRAWER, BLACK PLASTIC CARTON :CTNO NO CARTONING Tag For: PT Qty Description 1 25NW015	90.16 161.00 44.00%	90.16
3	1.00	TFM2R4 METROPOLIT TEMPLATE PED WITH F/F DRAWERS W/ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: FF Qty Description 1 25NW015	882.08 1,218.00 44.00%	682.08
4	1.00	TOD16544X METROPOLIT TEMPL O/H CAB, CORTEX, WD DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING	1,497.44 2,674.00 44.00%	1,497.44

APPROVED

DS&D

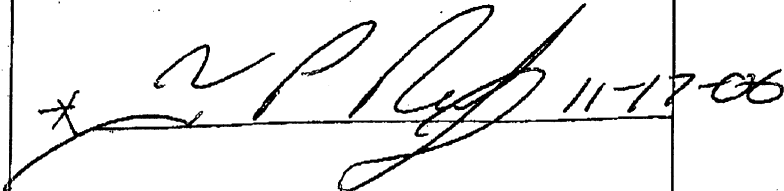
Dancker, Sellev & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191
212-267-2200

Invoice

Page 4 of 4
DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
110603	09/28/06	2002226	60101		Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/R BACK PANEL RIGHT-HAND (SE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * CUSTOM SIZE: 36"L X 72"R 30" DEEP ON 72" SIDE, 24" DEEP ON 36" SIDE. INSIDE SUPPORT LEFT AND CUSTOM 30" FINISHED END PANEL RIGHT. 6" RADIUS CORNER, NO ACCESSORY RAIL ON 72" SIDE. FINISHED WOOD BACK PANEL ON 72" SIDE. WOOD GRAIN TO RUN PARALLEL WITH 72". ***** *		
15	1.00	Tag For: 24/36/72/30 Qty Description 1 25NW015 (ALTERNATE) TTP36X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 36"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 632 ==> 6320-802 MINK CARTON :CTNO NO CARTONING Tag For: TP/36 Qty Description 1 25NW015 (ALTERNATE)	267.12 477.00 44.008	267.12
Total List			23,258.30	
			Sub Total	13,171.16
			NY (tax exempt)	0.00
			Please Pay This Amount:	13,171.16
*****End of Invoice*****				
8753-000 8753-0310003 *  11-17-06				

CHANGES TO BE MADE ON CAPITAL ITEM PURCHASE REQUISITIONS

NOVEMBER 16, 2006

NUMBER	ASSET ID #	HR #	LINE	REVISED PRICE		UNIT DIFFERENCE	COMMENT
				UNIT	TOTAL		
2002226	0310003	11721			1377 ¹⁴	- 716.16	Large amount of account due to volume of order

cc: Disbursing Division, Ms. Washington

I concur: Mark Slagus 11/2006
 Mark Slagus
 Division Manager, Client Services

MID NOTED
 MID forwards to Purchasing Division

Purchasing entered change Jackson
 Purchasing forwards to Space Planning, Ms. Heffron

herman miller invoice

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND

MI 49464
REAL ESTATE &
SERVICES

FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY 7001 AUG 23 A & B
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011-0011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPEAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH
FOB PLANT/PREPAID

customer N-075585
date 10 21 06
invoice number 658168
PAGE 1 OF 1

order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640

item number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
18-01-06	2002287	NET 30 DAYS				FO	791764	10-16-06
AH9441	ship to purchase order number 14055.001.02	ships from ZEELAND, MI	ship via A. LURSTEMA TRK LNS					bill of lading number 00200778
	quantity ordered	unit price	extended price	product description *** FINAL SHIPMENT FOR FO ** NOTE: REF F.O. 749723 CX & REENTERED 757733 10/16 SHIP CABLE PORT				
0001	17	17		unit price 79 80 extended price 1356 60				

26412-04
COR I.D. 37228-81
SHIP #
ENTERED 08-30-07
1/28/08
X
82307

APPROVED
80494 6250
MILLER

NY Accounts
Payable/NY/FRS
Sent by: Sylwia
Urban/NY/FRS

To Robert Cuthbert/NY/FRS,
cc Sylwia Urban/NY/FRS,
bcc
Subject Herman Miller-po 2002287- \$ 1,356.60

01/02/2008 11:38 AM

Please change the Below po to reflect a partial payment of \$ 1356.60.

Po-2002287 INV#- 658168 \$ 1,356.60

PARTIAL DELIVERY PAYMENT

DATE RECEIVED				PURCHASE ORDER NUMBER			
8/23/07				2002287			
VENDOR NUMBER		VENDOR NAME			QUANTITY RECEIVED		
		Herman Miller					
DESCRIPTION OF MATERIAL RECEIVED							
Pay to pay \$1,356.60 as a partial payment against the above PO.							
RECEIVED BY					DATE		
Paul Jackson					8/23/07		

Christine

customer N-074655 date 08 16 06 invoice number 597971

PAGE 4 OF 4

sold to FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

APPROVED

contract number	your purchase order number	terms	ship from	deposit	salesperson	territory	Type	order number	ship date
item number	quantity this invoice	product number	product description	unit price	extended price				
0021	175	MT - SURFACE FINI-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE							
0022	1	A1250.62H END CAP KIT MT - SURFACE FINI-MEDIUM TONE MT - CABLE MANAGE-MEDIUM TONE		16 72	2926 00	VENDOR I.D. 26412-807 BATCH # 93614 VOUCHER # 812406 DATE ENTERED 6 84 INITIALS DP3 REJECTED. RETURNED 22			
0023	6	AO210.57 START-WALL MT - SURFACE FIN -MEDIUM TONE		36	15 96				
0024	75	AO214.34 CONNECTOR - PANEL 6"		46	38 76				
0025	157	AO214.57 CONNECTOR - PANEL 6"		84	513 00				
0026	16	AO215.57 ROD - DRAW AO259. END-FINISHED CHANGE MT - SURFACE FIN -MEDIUM TONE		84 7	1073 88 115 52				

** Done 10/30/06*

NET DUE ON 09-15-06

07/31/06 15

FED-EMP-ID=38-0837640 C
S=01600 AG=D075016

TOTAL AMOUNT DUE USD 111,834.76

customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO IL 60673-1333

customer original Remit to 22764 NETWORK PLACE CHICAGO IL 60673-1333

customer N-074655 date 08 16 06 invoice number 597971

PAGE 3 OF 4

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

contract number	your purchase order number	terms	ship from	deposit	salesperson	territory	type	order number	ship date	
item number	quantity this invoice	ship to purchase order number	product number/product description	unit price	extended price					
0013	49		MT-SURFACE FIN - MEDIUM TONE 4712-FABRIC	49	2439	22				
0014	13		A1181.62FC FACE-6" PANEL MT-SURFACE FIN - MEDIUM TONE 4712-FABRIC	37	489	06				
0015	51		A1182.62FA FACE-6" PANEL 4712-FABRIC	49	2538	78				
0016	12		A1182.62FC FACE-6" PANEL MT-BEZEL TRIM - MEDIUM TONE 4712-FABRIC	42	515	28				
0017	3		A1220.62H CONNECTOR-2 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: 52 REQUIRED-TAKE 36 FROM DSD & 4 FROM L2	34	102	60				
0018	103		A1230.62H CONNECTOR-3 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE	76	7906	28				
0019	1		A1240.62H CONNECTOR-FOUR WAY MT-TOP CAP FINI-MEDIUM TONE NOTE: 25 REQUIRED-TAKE 20 FROM DSD & 4 FROM L2	99	99	56				
0020	19		A1250.39H END CAP KIT	14	281	58				

It is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837840.

customer original Remit to customer original Remit to

HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

Zeeland, Michigan 49464 Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments

40170A R 12/05

customer
N-074655

date 08 16 06 invoice number 597971

PAGE 2 OF 4

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

contract number	your purchase order number	terms	ship from	deposit	salesperson	territory	type	order number	ship date	bill of lading number
0006	32									
0007	3									
0008	228									
0009	3									
0010	3									
0011	15									
0012	3									

item number	quantity this invoice	product number/product description	unit price	extended price
	32	A1120.6242J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: 64 REQUIRED-TAKE 31 FROM DSD & 1 FROM L2	238 26	7624 32
	3	A1120.3942J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	177 08	531 24
	228	A1120.6248J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: 263 REQUIRED-TAKE 35 FROM DSD	253 08	57702 24
	3	A1120.3948J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS	185 06	555 18
	3	A1181.39FA FACE-6" PANEL 4712-FABRIC -GROUND CLOTH-PEARL AS	33 44	100 32
	15	A1181.62FA FACE-6" PANEL 4712-FABRIC -GROUND CLOTH-PEARL AS	37 62	564 30
	3	A1181.39FC FACE-6" PANEL	45 98	137 94

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

customer
N-074655

date 08 16 06 invoice number
597971

PAGE 1 OF 4

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

order date	contract number	your purchase order number	quantity this invoice	quantity this invoice	quantity this invoice	item number	product number/product description	deposit	salesperson	territory	type	order number	ship date	extended price
08-01-06	AH9441	2002287	16	16	16	0001	NET 30 DAYS ship from ZEELAND, MI FMS TRUCKING, INC *** FINAL SHIPMENT FOR FO **	ship via	FO			749724	08-11-06	
		14054.001.02	16	16	16	0002	A1120.3924J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS						2225	28
			60	60	60	0003	A1120.6224J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: 95 REQUIRED-TAKE 35 FROM STATU S ACTION						10693	20
			1	1	1	0004	A1120.6230J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS						197	22
			3	3	3	0005	A1120.3936J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS						505	02
			53	53	53	0005	A1120.6236J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: 81 REQUIRED-TAKE 24 FROM DSD & 4 FROM L2						11943	02

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-074655
date 10 12 06 invoice number 649212
PAGE 1 OF 1

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

contract number	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
08-01-06	2002288	NET 30 DAYS				FO	748656	10-07-06
AH9441	14029-001.02	ship from ZEELAND, MI	ship via A. LUURSTEMA TRK LNS					bill of lading number 00198554
item number	quantity this invoice	quantity ordered	quantity previously invoiced	product number/product description	unit price	extended price		
0001	9	9		*** FINAL SHIPMENT FOR FO ** A1180.6206E FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE	138 70	1248 30		
0002	6	6		A1311.A RECEPTACLE MT-SURFACE FINI-MEDIUM TONE	61 56	369 36		
0003	1	1		A1311.D RECEPTACLE MT-SURFACE FINI-MEDIUM TONE	61 56	61 56		
0004	1	1		K1311.C RECEPTACLE-8-WIRE MT-SURFACE FINI-MEDIUM TONE	66 50	66 50		
0005	1	1		A1323.42E POWER ENTRY KIT MT-CABLE MANAGE-MEDIUM TONE	131 86	131 86		
0006	9	9		A1355.42L POWER ADAPTER KIT-42	59 66	536 94		
0007	36	36		A1355.48L POWER ADAPTER KIT-48	59 66	2147 76		
0008	30	30		G6132.42MNS TASKLIGHT - UTILITY MT-SURFACE FINI-MEDIUM TONE NOTE: NOTE HERMAN MILLER DOES NOT MAKE A 36W OR 48W TASK LIGHT, 30	72 58	2177 40		

26412-3007

91290

RECEIVED 10/26/06
APY (E)

NET DUE 08/11-11-06
FED-EMP ID=38-0837640 C
S=01600 AG=D075016

HERMAN MILLER INC. Zeeland, Michigan 49464 Telephone: 616 654 3300
Systems and Furniture for Office and Health Care Environments
TOTAL AMOUNT DUE USD 6,739.68
HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1007

PARTIAL DELIVERY PAYMENT

DATE RECEIVED	PURCHASE ORDER NUMBER		
Nov. 28, 2006	2002288		
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Norman Keller		
DESCRIPTION OF MATERIAL RECEIVED	\$ 6,739.68 do a partial payment of the above invoice.		
RECEIVED BY		DATE	
Jace Jackson		Nov. 28, 2006	

DISBURSING DIVISION

Herman Miller invoice

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 10 09 06
invoice number 645325

PAGE 1 OF 1

sold to
FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

order date	contract number	item number	quantity this invoice	your purchase order number	ship to purchase order number	terms	ship from	NET 30 DAYS	territory	type	order number	ship date	extended price
08-14-06	AH9441	0001	10	2002288	14027-001-02	NET 30 DAYS	ZEELAND MI	NET 30 DAYS	FO	FO	791761	10-04-06	4925 60
		0002	1										616 64
<p>is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.</p> <p>product number/product description: *** FINAL SHIPMENT FOR FO ** NOTE: CX & REENTERED 748641 SHIP 10/ CX & REENTERED 766747 SHIP 10/4</p> <p>product description: E1122PK WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6-OUTTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6001-FABRIC -RAPUNZEL-CASTLE NOTE: TAG CONFERENCE</p> <p>E1123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6-OUTTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6001-FABRIC -RAPUNZEL-CASTLE NOTE: PRIVATE OFFICE DESK CHAIR 3 RE QUIRED TAKE 2 FROM STOCK</p>													
<p>APPROVED</p> <p>NET DUE ON 11-08-06</p> <p>NET DUE ON 10-20-06</p>													

VENDOR I.D. # 92828

BATCH #

VOUCHER #

DATE ENTERED

INITIALS

REJECTED

RETURNED

HERMAN MILLER INC. Zeeland, Michigan 49464 Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments

FED-EMP-ID=38-0837640 C
S=00850
AG=D075016

TOTAL AMOUNT DUE USD 5,542.24

customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
Oct. 25, 2006		2002288	
VENDOR NUMBER		VENDOR NAME	
		Herman Miller	
DESCRIPTION OF MATERIAL RECEIVED		QUANTITY RECEIVED	
R.R. To Day \$5,542.24 as a partial			
payment on the above invoice.			
RECEIVED BY: Dale Jackson		DATE: Oct. 25, 2006	

DISBURSING DIVISION

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION 07073
EAST RUTHERFORD NJ

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

ship to
ADI C/O LIBERTY MOVING & STORA
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH
FRB-23RD FL./#14044.
FOB PLANT/PREPAID

customer N-074655
date 08 30 06
invoice number 610925

PAGE 1 OF 1

It is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-087640.

contract number	order number	type	salesperson	territory	order number	ship date
08-01-06	2002285				748657	08-25-06
AH9441	14050.001.02			FO		bill of lading number 00185778
item number	quantity	product number/product description	deposit	ship via	unit price	extended price
0001	12	*** FINAL SHIPMENT FOR FO ** EEL122PK WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASTICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6009-FABRIC -RADUNZEI ILLAPIS		EXEC HURN SERVICES	492 56	5910 72
<p>VENDOR I.D. 26412-B07</p> <p>BATCH # 99210</p> <p>VOUCHER # 12/20/06</p> <p>DATE ENTERED 12/20/06</p> <p>INITIALS</p> <p>REJECTED</p> <p>RETURNED</p> <p>12/22-08</p> <p>B06-005411-856</p>						
X L	15					5,910 72

NET DUE ON 09-29-06

07/31/06
FED-EMP-ID=38-0837640 C
S=00850 AG=D075016

TOTAL AMOUNT DUE USD
HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

customer original Remit to

PARTIAL DELIVERY PAYMENT

DATE RECEIVED <i>12/11/06</i>	PURCHASE ORDER NUMBER <i>2002285</i>
VENDOR NUMBER	QUANTITY RECEIVED
VENDOR NAME <i>Verma Deller</i>	
DESCRIPTION OF MATERIAL RECEIVED <i>Pay to pay \$5,910.72 as a partial payment on the above PO</i>	
RECEIVED BY: <i>Jack Jackson</i>	DATE <i>12/11/06</i>

DISBURSING DIVISION

Christine

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011

customer
N-074655

date 09 11 06
invoice number 619848

PAGE 1 OF 1

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPTPAUGE NY 11788

6312314432RALPH
CED246312314432RALPH

FOB PLANT/PREPAID

order date	contract number	your purchase order number	ship to purchase order number	quantity this invoice	quantity this invoice	product number/product description	unit price	extended price
08-01-06	AH9441	2002284	1405100102	36	36	EEL122PK WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6- OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6011-FABRIC -KUNZHEH BASIL	492.56	17732.16
<p>terms NET 30 DAYS</p> <p>deposit ship via VAN HERDEN TRUCKING</p> <p>salesperson territory type order number ship date</p> <p>ZEELAND, MI FO 748659 09-05-06</p> <p>bill of lading number 00188148</p> <p>product number/product description *** FINAL SHIPMENT FOR FO **</p>								
<p>VENDOR I.D. 064121807</p> <p>BATCH # - #99211</p> <p>VOUCHER 11107P</p> <p>DATE ENTERED AP-3</p> <p>INITIALS</p> <p>REJECTED</p> <p>RETURNED</p> <p>12-12-06</p> <p>B06-005411-B56</p>								
<p>NET DUE ON 10-11-06</p> <p>FED-EMP-ID=38-0837640 C</p> <p>S=00850 AG=D075016</p>							TOTAL AMOUNT DUE USD 17,732.16	

HERMAN MILLER INC. Zeeland, Michigan 49464 Telephone: 616 854 3300
Systems and Furniture for Office and Health Care Environments
HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

Lawson portal - Basic Invoice (AP20.1) - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address: https://p0p723.fras.frb.org/lawson/portal/Index.htm

Welcome, Wanda Randall

LAWSON™ Basic Invoice (AP20.1)

ap20

Home

Company: [2] Process Level: [1] Post Date: 01/12/2007

Batch: [] Voucher: [] Authority Code: [APS]

Vendor: [26412] PO: [] Remit To: []

Invoice: [] Handling Code: [] HERMAN MILLER INC

Inv Date: [] Inv Type: [] 22764 NETWORK PLACE

Due Date: [] Currency: []

Inv Amt: []

Pmt Terms: [] Discount: [] CHICAGO IL 60673-1227

Dist Code: [] Account: []

User Anlys: [] Buyer Code: []

PO Detail PO_AOC Inv_AOC

FC	Co	Account	UsrAnlys	Amount	Activity
[]	[]	[]	[]	[]	[] * AN
[]	[]	[]	[]	[]	[] * AN
[]	[]	[]	[]	[]	[] * AN
[]	[]	[]	[]	[]	[] * AN
[]	[]	[]	[]	[]	[] * AN

Match complete

Trusted sites

PARTIAL DELIVERY PAYMENT

DATE RECEIVED <i>12/11/06</i>	PURCHASE ORDER NUMBER <i>2002284</i>
VENDOR NUMBER	VENDOR NAME
	<i>Herman Miller</i>
DESCRIPTION OF MATERIAL RECEIVED	QUANTITY RECEIVED
<i>Pay to pay \$17,732.16 as a partial payment on the above PO.</i>	
<i>[Signature]</i>	
RECEIVED BY <i>[Signature]</i>	DATE <i>12/11/06</i>

DISBURSING DIVISION

Christine
 HERMAN MILLER INC
 855 EAST MAIN AVENUE
 ZEELAND MI 49464

customer N-074655
 date 08 30 06 invoice number 610926

PAGE 1 OF 1

sold to
 FRB NEW YORK - EROC
 100 ORCHARD ST
 DISBURSING DIVISION
 EAST RUTHERFORD NJ 07073

COPY SENT TO
 W. B. WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK NY 10011

ship to
 ADI C/O LIBERTY MOVING
 65 COMMERCE DRIVE
 HAUPPAUGE NY 11788

6312314432RALPH
 CBD246312314432RALPH

FOB PLANT/PREPAID

It is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0827640.

order date	contract number	your purchase order number	ship to purchase order number	quantity invoice	quantity ordered	quantity previously invoiced	item number	product number/product description	unit price	extended price	ship date	bill of lading number
08-01-06	AH9441	2002283	14052.001.02	18	18		0001	EE122PK WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 258 -FABRIC -LEATHER - BLACK	728 97	13121 46	08-25-06	00185840
<p>terms NET 30 DAYS ship from ZEELAND MI</p> <p>deposit ship via EXEC FURN SERVICES</p> <p>salesperson territory type FO</p> <p>order number 748658</p> <p>ship date 08-25-06</p> <p>bill of lading number 00185840</p> <p>unit price 728 97</p> <p>extended price 13121 46</p> <p>*** FINAL SHIPMENT FOR FO ***</p>												

APPROVED

FRB Wood 12-12-06

BoG 005411 -856

NET DUE ON 09-29-06

X L 15 07/31/06 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 13,121 46
 S=00850 AG=D075016
 Herman Miller Inc. Zeeland, Michigan 49464 Systems and Furniture for Office and Health Care Environments
 Telephone: 616 634 3300
 customer original permit no. 22764 NETWORK PI.ACF
 AD17CA R 12/05

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
12/11/06		2002283	
VENDOR NUMBER		VENDOR NAME	
		Norman Miller	
DESCRIPTION OF MATERIAL RECEIVED		QUANTITY RECEIVED	
Pay to pay 813,121.46 as a partial			
payment on the above PO			
RECEIVED BY		DATE	
/s/ Sue Jackson		12/11/06	

DISBURSING DIVISION

0.*
13,400.61
13,121.46
279.18*

DS&D

Dancker, Sellev & Douglas
The Office Environment Resource

6/21/06
OK TO PAY
P.O. Box 18233
Newark, New Jersey 07191
207-2200
R. Hairston

Invoice

Page 1 of 1
DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
101946	05/31/06	2001824	53944		Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 MAIDEN LANE
NEW YORK, NY 10038

P: 1.212.720.6919

P: 1.212.720.6897

F: 1.212.720.1359

Due Date:

Terms: Due Upon Receipt

FED130

74231 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	2.00	E2S1260A VECTA NY TABLE-RADIUS RECT, 144 X 60, 2 ALUMINUM T BASES COLUMN :0455 TUX TEXTURE EDGE :6690 CONVEX VINYL EDGE BLACK TOP :T098 SPECIAL LAMINATE GRADE 1 ==> 4607-60 CALDERA GREY, WILSONAR OPTIONS OPTIONS BAY/WIRE *OPT: BAYS/WIREWAY/INSERT TWO BAY 3 1 2 BAYS W/3+1 WIREWAY FINISH FINISH BAY FIN BAY DOOR FINISH F04 MATTE BLACK INFEED *OPT: INFEED NYC31 NYC 3+1	2,457.27 4,311.00 43.00%	4,914.54
3	4.00	321871 VECTA NY OUTLET-DUPLEX, CIRCUIT 1, 3+1 WIRING	8.55 8.55 43.00%	34.20
4	4.00	321872 VECTA NY OUTLET-DUPLEX, CIRCUIT 2, 3+1 WIRING	8.55 8.55 43.00%	34.20
VENDOR: 26457-1			Total List	8,742.00
BATCH: 79507			Sub Total	4,982.94
7-7-09			NY (tax exempt)	0.00
APP 2009			Please Pay This Amount:	4,982.94
*****End of Invoice*****				
REJECTED				
RETURNED				

Main Building (33 Liberty Street) Office Space Consolidation

After assessing the Main building (33 Liberty Street) space strategy, the New York Fed undertook an office space consolidation or “restack” project to maximize space utilization and gain economies of scale on multiple floors in the building.

Approvals

- Investment Review Committee (IRC) Document: May 26, 2006 (See Appendix I)

Total Project Cost¹

Construction	\$3,885,168
Design Consultants	\$915,634
Furniture	\$898,119
Total	\$5,698,921

Vendor List

Vendor	Service	Paid to Date
Turner ²	Construction Manager	\$3,689,171
Hillier Group ³	Architect/Engineer	\$915,634
Netversant ⁴	IT Cabling Contractor	\$195,997
Consolidated Carpet	Furniture Vendor	\$131,377.14
D, S & D	Furniture Vendor ⁵	\$114,586.25
W.B. Wood	Furniture Vendor	\$368,291.85
Empire	Furniture Vendor	\$209,877.10
Thomas Amato	Furniture Vendor	\$1,475.00
Art.com	Furniture Vendor	\$919.00
BFI	Furniture Vendor	\$71,592.40
	Total	\$5,698,920.74

¹ See Appendix II for payment record

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

³ See Appendix IV for Hillier’s most recent payment request

⁴ See Appendix V for Netversant’s most recent payment request

⁵ See Appendix VI for furniture purchase orders

Contract Award Process

- Structure Tone Inc.: contract awarded under the agreement for On-Going Construction Management Services (see Procurement Process for additional information)
- Hillier Group: contract awarded under the agreement for On-Call Architectural/Engineering Services (see Procurement Process for additional information)

Appendix I – Main Building Restack Approval Letters

**Investment Review Committee (IRC) Project Proposal
September 22, 2006**

Project Information			
Project Name	New/Continued	Beneficiary (ies)	
Main Building Re-Stack	New	REGS, Markets, Secretary's Office, WPO, PI, Legal, SIRA, Records Management, SCRRM	
Project Leadership			
Sponsor/Co-Sponsors: REGS		Business Leader's Name(s): Mark Slagus ¹	Building Project Manager's Name: Kevin Cleary/Bobbi Weigel
Start Date	End Date	Project Cost	
September 2006	April 2007	\$5.4 million (aggregate)	

Strategic Context and Business Problem/Opportunity

Strategic Context:
REGS is gearing up for the restoration of the 10th and 11th floors. The remaining occupants on the 11th floor (SIRA, Records Management, and the Corporate Secretary's Office) will need to be relocated in preparation for work on that floor to begin.

In addition to the relocation of the 11th floor occupants, other competing business area space needs have developed that causes REGS to re-think its Main building space strategy. In response to a multitude of requests, REGS identified the optimal solutions to these space requests and aligned them with the Floor by Floor modernization plan as well as the Bank's real estate strategy. The number of requests to meet additional space needs is largely generated by several recent organizational changes. REGS recognizes an opportunity to consolidate the various space projects to maximize utilization of resources and gain economies of scale.

Opportunity:
It is REGS' intention to seize this opportunity to provide for business unit expansions, contractions, and reorganizations. The preferred solution will provide contiguous space for business units to assist in building internal synergies.

- Keep Floor by Floor modernization on track for construction of 10 and 11
- Allow for expansion of Markets space
- Allow for physical consolidation of Public Information (PI)
- Allow for REGS to reduce it's space needs thereby reducing Bank-wide support costs
- Provide Protection with additional space to accommodate expanded business requirements
- Allow for physical consolidation of Compliance staff to Legal space
- Allow for the Wholesale Product Office to reduce it's space needs
- Allow for the significant growth of the SIRA office
- Allow for a transfer of the Subcommittee on Credit, Reserves and Risk Management (SCRMM) to the Federal Reserve Bank of NY

¹ Although the Main Building restack project will be managed and implemented by REGS, it will be done in consultation with the function heads from Markets, Secretary's Office, WPO, PI, Legal, SIRA and Records Management - - all of whom are impacted.

Preferred Solution and Business Outcome

Preferred Solution:

REGS is requesting IRC approval for a moderate restacking of the Main building to enable specific business units to achieve strategic goals while facilitating the REGS Function's ability to continue its Floor by Floor Modernization simultaneously. As outlined above the following work is recommended as resolution to the issues.

- Fit out space currently vacant on 8th floor adjacent to Emerging Markets and International Affairs for the Markets Group expansion.
- Fit out staging space for Corporate Secretary's Office in remaining vacant space on 8th floor.
- Modify PI space on 2nd floor to accommodate consolidations of staff from multiple floors within the Main building.
- Consolidate REGS space on A-level, Post Office and Printing. Within gained space relocate Purchasing and Travel from 2nd Mezzanine and hold remaining space for Protection expansion of A-level needs. Consolidate REGS 6th floor staff to existing space on 2nd Mezzanine.
- Modify a portion of the 7th floor to accommodate the Compliance staff from 8.
- Move the Records Management staff from 11th floor to former Compliance space.
- Modify the existing 2nd floor between the WPO and PI to allow for PI consolidation of staffs and the WPO to reduce its space needs.
- Move the SIRA office and accommodate expansion, from 11th floor to 6th floor former REGS space.
- Modify the Payments Policy space, 4th floor, to accommodate additional business responsibilities.

REGS believes that it can implement these moves in two phases, and meet the requirements from Markets, Legal, WPO, and Public Information, while generating staging/permanent space for SIRA, Records Management, and the Secretary's Office. The bulk of the design plans were completed and have been approved by the business leaders. Work is ready to commence upon acceptance of this proposal. The following is an outline of the proposed phases.

Phase I

- A. Fit out the Main building 8th floor west for the Secretary's Office staging and Markets Group expansion (approximately 22,000 rentable square feet). Preliminary study suggests that a maximum of 7 private office/meeting rooms and 32 Markets standard cubicles can be provided in this area.
- B. Consolidate Postal and Printing on the Main building A-level west. In gained space, fit out Purchasing and Travel adjacent to Printing, and allow for the remaining space to be fit out for Protection's security enhancement program (approximately 30,000 rentable square feet). Begin modifications to 2M to allow for consolidation of REGS staff from the 6th floor to 2M.
- C. Consolidate the WPO's office and expand PI offices to accommodate increased responsibilities. Move IC staff from the 7th floor, E-Business staff from the 11th to the 2nd floor Public Information space (approximately 22,500 rentable square feet).

Phase II

- A. Complete modifications to 2M to allow for REGS staff to relocate from the Main building 6th floor to 2M and plan for the expanded SIRA office to occupy its former space as a permanent location.
- B. Fit out space vacated by IC on the 7th floor for the Compliance function.
- C. Relocate Records Management from the 11th floor to the 8th floor space, formerly occupied by the Compliance function.

Parts A and B of Phase II can take place simultaneously, while part C can take place upon completion of B.

The chart below reflects the impact on each function's space after the restacking project has been completed.

Space Variance Chart

<u>Department</u>	<u>Current Space</u>	<u>Final Space</u>	<u>% Change</u>
Legal ¹	62,859	66,139	5%
PI (E Bus/IC)	27,134	26,850	-1%
WPO	4,177	3,100	-26%
Markets	21,417	24,650	15%
REGS	23,545	15,500	-34%
Secretary's Off	3,898	2,600	-33%
SIRA	1,542	3,100	101%

Note: Usable square footages are noted. All final space square footages indicated are approximate.

¹Includes Protection, Compliance and Records Management

Please see the attached stacking plan for diagrams of current and final stacking.

Alternatives Considered

Alternative

- Continuing with the status quo.
- Pursuing a no cost option.
- Accomplishing project as a single phase vs. breaking it down into phases over long period of time.

Reason for Rejection

- PI, SIRA, SCRRM, Protection, Compliance and Markets are expanding and must build new space to accommodate needs. WPO is looking to trim costs and can give the necessary space to PI. Ignoring these needs would fail to provide space for business expansion and contraction.
- Each aspect of the project relies on another to generate space to meet demands. Time constraints dictate that this cannot take place simultaneously. Proposal calls for as many parts to take place at the same time as possible.

Success Measures

Success of the project will be measured by the ability to meet individual client space needs on a timely basis, with the least disruption to their ongoing operations. This can only be achieved through careful coordination of the various aspects of the project, as the timing for their completion is interdependent upon one another.

Project Plan – Impacted Parties, Key Milestones

Impacted Parties:

The parties impacted by the implementation of this project include SIRA, the Corporate Secretary's Office, the Markets Group, Public Information, the Wholesale Product Office, Legal Group (Compliance, Protection, Records Management), REGS and the Payments Policy Function.

<u>Key Milestones and/or Deliverables</u>	<u>Target Dates</u>	<u>Notes</u>
• Hire A/E consultant	9/2006	
• Begin construction documents	9/2006	
• IRC approval	9/2006	
• Preliminary budget	9/2006	
• RFP to select CM	9/2006	Use on call agreement
• Start construction	10/2006	Use on call agreement
• Complete Phase 1 – Main Bldg Floors 8, A, 2	12/2006	
• Complete Phase 2 - Main Bldg Floors 2M, 7 & 6	4/2007	

Cost/Benefit Analysis (\$'s in 000's)

In the aggregate, client driven projects make up approximately \$2.9 million of construction costs and \$1.5 million of furniture costs compared to \$663 thousand of construction and \$400 thousand of furniture costs related to the floor by floor project. It should be noted that these amounts will be amended once professional estimates have been developed. The total project cost will be approximately \$5.4 million. The development of this restack has not been fully included in the 2006/2007 budget to date, but REGS is working with Management Information to adjust the final budgets.

	<u>Construction Costs</u>	<u>Furniture Costs</u>	<u>Total Costs</u>	<u>Budgeted Amount</u>
Client Projects	\$2,880	\$1,483	\$4,363	\$1,831
Floor by Floor	\$663	\$400	\$1,063	\$650
	<u>\$3,543</u>	<u>\$1,883</u>	<u>\$5,426</u>	<u>\$2,481</u>

The costs associated with this project are driven in part by the floor-by-floor modernization program and in part by client requests. Cost savings on this project can be achieved by bundling several projects together and retaining a single architect and construction manager. The development of a single set of contract documents, a single bidding process, and greater volume purchases, resulting in better pricing and time savings is how these efficiencies can be gained.

To date, the known costs related to client driven projects, which should have been budgeted by those business areas are as follows:

<u>Main Bldg Floor</u>	<u>Business Area</u>	<u>Construction Costs</u>	<u>Furniture Costs</u>	<u>Total Costs</u>	<u>Budgeted Amount</u>
7	Legal (Compliance)	\$697	\$450	\$1,147	\$598
2	PI (E-Business/IC)	\$477	\$203	\$680	\$483
2	WPO	\$398	\$25	\$423	\$0
8	Markets	\$433	\$330	\$763	\$250
A	REGS	\$500	\$200	\$700	\$500
2M	REGS	\$250	\$200	\$450	\$0
4	SCRMM	\$125	\$75	\$200	\$0
		<u>\$2,880</u>	<u>\$1,483</u>	<u>\$4,363</u>	<u>\$1,831</u>

Legal, PI, Markets and REGS have budgeted some preliminary monies towards their respective projects, based on the information available at the time. REGS only budgeted monies for A level, but will seek to use in-house resources to reduce the costs associated with 2M. No monies were budgeted by the WPO or for SCRMM. In-house resources will also be leveraged to fund costs related to SCRMM. Depending on the final cost estimates, budgeted monies may need to be adjusted. REGS will work with each of its clients to address issues pertaining to project funding and update the bank's capital budget prior to final transmission. All projects costs will be finalized with final bidding.

To date, the known costs related to the support of the floor-by-floor project are as follows:

<u>Main Bldg Floor</u>	<u>Business Area</u>	<u>Construction Costs</u>	<u>Furniture Costs</u>	<u>Total Costs</u>	<u>Budgeted Amount</u>
8	Secretary's Office	\$413	\$150	\$563	
6	SIRA	\$150	\$100	\$250	
8	Records Mgmt	\$100	\$150	\$250	
		<u>\$663</u>	<u>\$400</u>	<u>\$1,063</u>	<u>\$650</u>

Monies have been budgeted for the floor-by-floor related projects, however estimates will be finalized with final bidding.

Risk Assessment I: Risk associated with undertaking the project

<u>Risk</u>	<u>Effect</u>	<u>Probability</u>	<u>Avoidance/Mitigating Action</u>
Working in occupied areas	Time overruns due to staging	M	Prepare staging locations prior to project start and plan out the phases
Business area may relocate to EROC	Vacancy left in Main Building	M/H	Fit outs to be as generic office space to allow for alternate future uses
Floor by Floor delayed without approval	Delays completion of multi-year effort, rising construction costs.	M	Significantly scale back project (i.e. infrastructure upgrades, furniture costs, etc.) to minimize impact of rising costs

Risk Assessment II: Possible impediments to a successful completion of the project

<u>Risk</u>	<u>Effect</u>	<u>Probability</u>	<u>Avoidance/Mitigating Action</u>
• Longer completion than expected	Delays Floor by Floor	M	Expedite process by overlaying as many pieces as possible
• Inferior product by consultant or contractor	Extended punchlist/dissatisfied client	L	In-house oversight of process and use of a construction manager
• Higher costs	Budget overruns	L	Professional estimates sought
• Strategic goals not met	Productivity loss/ morale problems/ failure to meet space needs /delay in floor by floor project	L	Following plans and closely monitoring performance, while maintaining frequent client contact as to progress
• Coordination of multiple stakeholders	Delay of project	M	Prepare staging locations prior to project start and plan out the phases

Does the preferred solution conform to Bank technology standards? N/A

Appendix II – Main Building Restack Payment Records

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

(Function - Dept.):	Building Services	FRBNY/BSD#	065234
(Building - floor):	Main	BU#	5201
(Description):	Restack Phase 1 (A, 8, PI & WPPO)	Asset Cat.	
CONSULTANT:	\$0.00	Asset #	5201001
CONSTRUCTION:	\$0.00	Amount	\$0.00
CONTINGENCY:	\$0.00		
TOTAL APPROVAL	\$0.00		

	Contract (Committal)	Expenditures to date	Net Due
Hillier Z45-07890	\$469,000.00	\$310,237.90	
Additional Services	\$0.00		
Reimbursables	\$12,708.98	\$12,708.98	
TOTAL	\$481,708.98	\$322,946.88	\$158,762.10
Netversant	\$118,465.92	\$195,997.39	
Additional Services	\$77,531.47		
Reimbursables	\$0.00	\$0.00	
TOTAL	\$195,997.39	\$195,997.39	\$0.00
Turner Construction Company	\$100,316.50	\$261,672.37	
Change Orders	\$161,355.87		
TOTAL	\$261,672.37	\$261,672.37	\$0.00
Turner	\$2,737,321.68	\$2,598,303.90	
Change Orders	(\$139,017.80)		
TOTAL	\$2,598,303.88	\$2,598,303.90	(\$0.02)
PROJECT TOTAL	\$3,537,682.62	\$3,378,920.54	\$158,762.08

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

(Function - Dept.):	Building Services	FRBNY/BSD#	075208
(Building - floor):	Main	BU#	
(Description):	Restack Phase 2 - 7 & 8 Flrs	Asset Cat.	
CONSULTANT:	\$0.00	Asset #	
CONSTRUCTION:	\$0.00	Amount	\$0.00
CONTINGENCY:	\$0.00		
TOTAL APPROVAL	\$0.00		

	Contract (Committal)	Expenditures to date	Net Due
Hillier	\$433,000.00	\$249,494.66	
Additional Services	\$0.00		
Reimbursables	\$925.38	\$925.38	
TOTAL	\$433,925.38	\$250,420.04	\$183,505.34
N/A	\$0.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00
Turner Phase - 2	\$35,000.00	\$35,000.00	
Change Orders	\$0.00		
TOTAL	\$35,000.00	\$35,000.00	\$0.00
Turner	\$744,316.92	\$721,777.62	
Change Orders	\$49,877.70		
TOTAL	\$794,194.62	\$721,777.62	\$72,417.00
PROJECT TOTAL	\$1,263,120.00	\$1,007,197.66	\$255,922.34

Appendix III – Main Building Restack Construction Manager’s requests for payment

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA 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.: Phase 2-3 Distribution to:

APPLICATION DATE: 08/01/08
PERIOD FROM: 07/01/08
TO: 07/31/08

OWNER: []
ARCHITECT: []
CONTRACTOR: []

ATTENTION: Mr. Richard L. Prisco, AVP.

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

CONTRACT FOR: Federal Reserve Bank of New York Restacking Project - Phase 2

PROJECT NOS: 1325301
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	744,316.92
2. Total Trade Cost Committed To Date	658,629.74
3. Net Change By Allowances Change Orders	37,537.89
4. Net Change By Scope Change Orders	25,609.00
5. Committed Sum To Date (line 2+3+4)	721,776.62
6. Total Completed & Stored To Date	721,777.62
7. Retainage	
a. 10% Of Committed Work	
b. 10% Of Stored Material	
c. Total Retainage	
8. Total Earned Less Retainage	721,777.62
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	581,655.48
10. CURRENT PAYMENT DUE	140,122.14
11. BALANCE TO FINISH, INCLUDING RETAINAGE	

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By:  Date: 08/12/08

State of New York County of Nassau
Subscribed and sworn to before me this 12th day of August 2008
Notary Public:  Antonio Lloves
My Commission expires: 7/23/2011
Qualified in Nassau County
Commission Expires JULY 23, 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.

AMOUNT CERTIFIED \$ 140,122.14

(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:  Date: 8/3/08

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.

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

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: Phase 2-2 Distribution to:

APPLICATION DATE: 06/30/07	OWNER
PERIOD FROM: 06/31/07	ARCHITECT
TO: 06/30/07	CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVP.

CONTRACT FOR: Federal Reserve Bank of New York - Restacking Project - Phase 2
PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1326301
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.

REVEAL STATE'S
PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
AIA 11-21

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	\$ 745,365.48
2. Total Trade Cost Committed To Date	711,448.64
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	711,448.64
6. Total Completed & Stored To Date	506,774.18
7. Retainage	
a. 10% Of Committed Work	50,677.42
b. 10% Of Stored Material	-
Total Retainage	50,677.42
8. Total Earned Less Retainage	456,096.76
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	231,570.98
10. CURRENT PAYMENT DUE	224,525.78
11. BALANCE TO FINISH, INCLUDING RETAINAGE	255,351.87

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 8/29/07
State of: New York County of: New York
Subscribed and sworn to before me this 29th day of August 2007
Notary Public: Frank S. Bloch, 10
My Commission expires: County: Nassau Commission Number: 03PR614A
2/27/2010

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 \$ 224,525.78

(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: 8/31/07

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.

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

RECEIVED FOR PAYMENT - 1997 EDITION AIA G703
8/29/07
605R0112-59

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5020

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
 ATTENTION: Mr. Richard L. Prisco, AVP.

APPLICATION NO: Phase 2-3 Distribution to:

APPLICATION DATE: 07/31/07
 PERIOD FROM: 07/01/07
 TO: 07/31/07
 OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS: 1325301
 CONTRACT DATE:

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
 CONTRACT FOR: Federal Reserve Bank of New York - Restacking Project - Phase 2

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	745,365.48
2. Total Trade Cost Committed To Date	711,448.64
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	711,448.64
6. Total Completed & Stored To Date	646,283.87
7. Retainage	
a. 10% Of Committed Work	64,628.39
b. 10% Of Stored Material	64,628.39
Total Retainage	129,256.78
8. Total Earned Less Retainage	581,655.48

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 455,086.76

8. CURRENT PAYMENT DUE 125,568.72

9. BALANCE TO FINISH, INCLUDING RETAINAGE 129,793.16

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

CONTRACTOR: TURNER CONSTRUCTION COMPANY
 375 HUDSON STREET
 NEW YORK, NY 10014

By: [Signature] Date: 8/29/07
 State of: New York County of: New York
 Subscribed and sworn to before me this 29th day of August 2007
 Notary Public: Frank S. Prochilo Esq. S. Throckmole
 My Commission expires: 2/27/2010 County: Nassau Commission Number: 0122614-04

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 \$ 125,568.72

(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: 9/7/07

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.

REBS #075208
 BOSTON 11259 - 9472
 BOSTON 11260 - 87672

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

Phase 2-2 Distribution to:

OWNER	06/30/07
ARCHITECT	06/31/07
CONTRACTOR	06/30/07

ATTENTION: Mr. Richard L. Prisco, AVP.

REALESTATE &
PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1325301
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	745,365.48
2. Total Trade Cost Committed To Date	711,448.64
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	711,448.64
6. Total Completed & Stored To Date	506,774.18
7. Retainage	
a. 10% Of Committed Work	50,677.42
b. 10% Of Stored Material	-
Total Retainage	50,677.42
8. Total Earned Less Retainage	456,096.76

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	231,570.98
8. CURRENT PAYMENT DUE	224,525.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	255,351.87

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

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 8/29/07
State of: New York County of: New York
Subscribed and sworn to before me this 29th day of August 2007
Notary Public: Frank S. Borchino
My Commission expires: 2/27/2010 County: Nassau Commission Number: 01PR6114

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 \$ 224,525.78

(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: 8/29/07

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE., N.W., WASHINGTON, D.C. 20005-5202

16605-5205-208
BCSR 0112-59

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

APPLICATION NO: Phase 2-1 Distribution to:

APPLICATION DATE: 05/31/07
 PERIOD FROM: 05/01/07
 TO: 05/31/07

OWNER
 ARCHITECT
 CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVP.

CONTRACT FOR: Federal Reserve Bank of New York - Restacking Project - Phase 2
 PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1325301
 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	745,365.48
2. Total Trade Cost Committed To Date	711,448.64
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	711,448.64
6. Total Completed & Stored To Date	257,301.09
7. Retainage	25,730.11
a. 10% Of Committed Work	25,730.11
b. 10% Of Stored Material	25,730.11
Total Retainage	25,730.11
8. Total Earned Less Retainage	231,570.98

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

PAYMENT (Line 6 from prior Certificate)	231,570.98
8. CURRENT PAYMENT DUE	231,570.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE	479,877.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	0.00	
TOTALS	0.00	0.00
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
 375 HUDSON STREET
 NEW YORK, NY 10014

By: [Signature] Date: 8/29/07
 State of: NEW YORK County of: New York
 Subscribed and sworn to before me this 29th day of August 2007
 Notary Public: FRANK S. PLOCHILLO
 My Commission expires: County: Nassau Commission Number: 01R61414712
2/27/2010

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 \$ 231,570.98

(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: 8/30/07

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.

KELOS # 075708
POST # 011259 - 7402L
BOSTON 112-60-8472L

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 1 OF 3 PAGES

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

PROJECT: Federal Reserve Bank of New York
33 Liberty Street

APPLICATION NO: 3253-1-WPO Distribution to:

ADDRESS HERE: New York, New York 10045

New York, New York 10045

REAL ESTATE APPLICATION DATE: 11/30/06

OWNER	11/30/06
ARCHITECT	START
CONTRACTOR	11/30/06

ATTENTION: Mr. Richard L. Prisco, AVP.

7007 FEB 22 P 2:49

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 13253C0

CONTRACT DATE: RECEIVED

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.

ORIGINAL CONTRACT SUM	82,690.14
Net change by Change Orders	
CONTRACT SUM TO DATE (Line 1 ± 2)	82,690.14
TOTAL COMPLETED & STORED TO DATE (Column F on G703)	40,187.41

RETAINAGE: \$ 4,018.74

145 of 4

TOTAL EARNED LESS RETAINAGE \$ 36,168.67

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

CURRENT PAYMENT DUE	36,168.67
BALANCE TO FINISH, INCLUDING RETAINAGE	46,521.47

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

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: William Vasoli Date: 2-15-07
State of New York County of New York
Subscribed and sworn to before me this 15 day of February, 2007
Notary Public: [Signature]
My Commission expires: June 13, 2007

PAT F. SEARLES-MESIDOR
Notary Public, State of New York
No. 015EB128426
Qualified in Nassau County
Commission Expires June 13, 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 \$ 36,168.67

(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: 2/16/07

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.

RECEIVED
BES 2/16/07

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION 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: 13253-2-WPO Distribution to:

OWNER	12/31/06
ARCHITECT	12/01/06
CONTRACTOR	12/31/06

ATTENTION: Mr. Richard L. Prisco, AVP.

REAL APPLICATION DATE: 12/31/06
GENERAL SERVICES FROM: 12/01/06
PERIODS TO: 12/31/06

7007 FEB 22 P 2:47
PROJECT NOS: 13253C0
CONTRACT DATE: 13253C0

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
CONTRACT FOR: 2nd Fl. East Wholesale Products Office

RECEIVED

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.

13253-1-WPO

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	\$ 82,690.14
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 82,690.14
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 64,534.19
5. RETAINAGE:	\$ 6,453.42
6. TOTAL EARNED LESS RETAINAGE	\$ 58,080.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 36,168.67
8. CURRENT PAYMENT DUE	\$ 21,912.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 24,609.36

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: William Nardi Date: 2-15-07
State of: New York County of: New York
Subscribed and sworn to before me this 15 day of February, 2007
Notary Public: [Signature]
My Commission expires: June 13, 2009

PAT E. SEARLES-MESIDOR
Notary Public, State of New York
No. 015E6128426
Qualified in Nassau County
Commission Expires June 13, 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 \$ 21,912.10

(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: 2/16/07

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.

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

REG # 265234
BOSR011256

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

ADDRESS HERE: Mr. Richard L. Prisco, AVP.

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

REAL ESTATE &
 GENERAL SERVICES

APPLICATION NO: 13253-3-WPO Distribution to:

APPLICATION DATE: 02/28/07 OWNER
 PERIOD FROM: 02/01/07 ARCHITECT
 TO: 02/28/07 CONTRACTOR

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
 CONTRACT FOR: 2nd Fl. East Wholesale Products Office
 PROJECT NOS: 13253C0
 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 \$ 82,690.14
 2. Net change by Change Orders \$ -
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 82,690.14
 4. TOTAL COMPLETED & STORED TO DATE \$ 64,534.19
 (Column F on G703)
 5. RETAINAGE: \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 64,534.19

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 58,080.77
 8. CURRENT PAYMENT DUE \$ 6,453.42
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 18,155.95

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

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.

CONTRACTOR: TURNER CONSTRUCTION COMPANY
 375 HUDSON STREET
 NEW YORK, NY 10014

By: William Hand Date: 3-6-07

State of: New York
 Subscribed and sworn to before me this 06 day of March, 2007
 Notary Public: John P. ...
 My Commission expires: No. 01740071567
 Qualified in Queens County

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 \$ 6,453.42

(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: Don ... Date: 3/14/07

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.

REGS #065234
 05189 11256
 2:07-39

APPLICATION AND CERTIFICATION FOR PAYMENT

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: 13253-1-PI Distribution to:

REAL ESTATE SERVICES
7007 FEB 22 P 2:00
APPLICATION DATE: 12/31/06
START 12/31/06
ARCHITECT
CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVP.

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

CONTRACT FOR: 2nd Fl. West Public Information

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	\$ 124,035.21
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 124,035.21
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 96,821.68

5. RETAINAGE:	\$ 9,682.17
6. TOTAL EARNED LESS RETAINAGE	\$ 87,139.51

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 65,227.40
8. CURRENT PAYMENT DUE	\$ 21,912.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 36,895.70

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

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.

CONTRACTOR: TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: *William Kavoti* Date: 2-15-07
State of: New York County of: New York
Subscribed and sworn to before me this 15 day of February 2007
Notary Public: My Commission expires: June 13, 2007

PAT E. SEARLES-MESIDOR
Notary Public, State of New York
No. 01SE6128426
Qualified in Nassau County
Commission Expires June 13, 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 \$ 21,912.11

(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: *Ann Winter* Date: 2/16/07

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.

RETS # 065031
WCSR0112-49

APPLICATION AND CERTIFICATION FOR PAYMENT

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: 13253-PI Distribution to:

OWNER	11/30/06
ARCHITECT	START
CONTRACTOR	11/30/06

APPLICATION DATE: 11/30/06
REAL ESTATE PERIOD FROM: GENERAL SERVICES TO: 11/30/06

ATTENTION: Mr. Richard L. Prisco, AVP.

7001 FEB 22 P 2:10

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
PROJECT NOS: 13253C0
CONTRACT DATE: RECEIVED

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	124,035.21
Net change by Change Orders	-
CONTRACT SUM TO DATE (Line 1 ± 2)	124,035.21
TOTAL COMPLETED & STORED TO DATE (Column F on G703)	72,474.90

RETAINAGE: \$ 7,247.50

149 of 4

TOTAL EARNED LESS RETAINAGE \$ 65,227.40

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	-
CURRENT PAYMENT DUE	65,227.40
BALANCE TO FINISH, INCLUDING RETAINAGE	58,807.81

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
375 HUDSON STREET
NEW YORK, NY 10014

By: William Vanki Date: 2-15-07
State of: New York County of: New York
Subscribed and sworn to before me this 15 day of February, 2007
Notary Public:
My Commission expires: June 19, 2007

PAT E. SEARLES-MESIDOR
Notary Public, State of New York
No. 0156120426
Qualified in Nassau County
Commission Expires June 13, 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 \$ 65,227.40

(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: Paul M. [Signature] Date: 2/16/07

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.

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

2005# 065234
057R011249

APPLICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

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: 1 Distribution to:

APPLICATION DATE: 01/31/07
PERIOD FROM: START
TO: 01/31/07
CONTRACTOR: ARCHITECT
CENTRAL SERVICES

ATTENTION: Mr. Richard L. Prisco, AVP.

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1325301

CONTRACT DATE: 2007 APR 19 A 10:39

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum	\$ 2,737,321.68
Less: Trade Cost Committed To Date	2,378,993.88
Net Change By Allowances Change Orders	-
Net Change By Scope Change Orders	\$ -
Committed Sum To Date (line 2+3+4)	\$ 2,378,993.88
Total Completed & Stored To Date	\$ 295,330.94
Retainage	
a. 10% Of Committed Work	\$ 29,533.09
b. 10% Of Stored Material	\$ -
Total Retainage	\$ 29,533.09
Total Earned Less Retainage	\$ 265,851.84

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
CURRENT PAYMENT DUE \$ 265,851.84
BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,113,142.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previous months by Owner	0.00	
Total approved this Month	0.00	
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

Level - BCSTRO11252 - 184,651.35
 PO - BCSTRO11249 - 40,638.16
 PO - BCSTRO11252 - 487,091.78
 PO - BCSTRO11242 - 13,470.55

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
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 3-29-07
 State of New York County of New York
 Subscribed and sworn to before me this 29th day of March, 2007
 Notary Public: Rosalyn J. Pulani, Notary Public, State of New York #4647829
 My Commission expires: 04/30/2007

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 \$ 265,851.84

(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: 3/12/07

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

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: 2 Distribution to:

APPLICATION DATE: 02/28/07
PERIOD FROM DATE START ARCHITECT
GENERAL TO REVIEW DATE CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVP.

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
CONTRACT FOR: Federal Reserve Fit-Out Level A, 2, & 8

704 PROJECT ROSA 1034501
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.

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.

Original Contract Sum \$
Total Trade Cost Committed To Date \$
Net Change By Allowances Change Orders \$
Net Change By Scope Change Orders \$
Committed Sum To Date (line 2+3+4) \$
Total Completed & Stored To Date \$
Retainage \$
10% Of Committed Work \$
10% Of Stored Material \$
Total Retainage \$
Or \$
Total Earned Less Retainage \$

2,737,321.68
2,378,993.88
2,378,993.88
1,226,820.37
122,682.04
122,682.04
1,104,138.33

TURNER CONSTRUCTION COMPANY
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 3-29-07
State of: New York County of: New York
Subscribed and sworn to before me this 29th day of March, 2007.
Notary Public: Rosalie A. Antoni
My Commission expires: 4-30-2007

ROSALIE A. ANTONI
Notary Public, State of New York
#4847829
Qualified in Orange County
COMMISSION EXPIRES 04/30/2007

LESS PREVIOUS CERTIFICATES FOR PAYMENT

PAYMENT (Line 6 from prior Certificate) \$
CURRENT PAYMENT DUE \$
BALANCE TO FINISH, INCLUDING RETAINAGE \$

265,851.84
838,286.49
1,274,855.55

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	0.00	
Total approved this Month	0.00	
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

AMOUNT CERTIFIED \$ 838,286.49

(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: 3/22/07

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.

AIA G702-5# 065234
BESTR 11249-IT - \$40,411.66
BESTR 11249-IT - \$264,449.91
BESTR 11250-ANW - \$357,375.77
BESTR 11256-WFO - \$176,049.15

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA 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: 3 Distribution to:

APPLICATION DATE: 03/31/07 OWNER
 PERIOD FROM: 03/01/07 ARCHITECT
 TO: 03/31/07 CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVP.

PROPERTY STATE & SERVICE
 PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

CONTRACT FOR: Federal Reserve Fit-Out Level 101 & 1011 P 11: 20

PROJECT NOS: 1325301
 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	2,737,321.68
2. Total Trade Cost Committed To Date	2,378,993.88
3. Net Change By Allowances Change Orders	
4. Net Change By Scope Change Orders	
5. Committed Sum To Date (line 2+3+4)	2,378,993.88
6. Total Completed & Stored To Date	1,436,810.21
7. Retainage	
8. 10% Of Committed Work	143,681.02
9. 10% Of Stored Material	143,681.02
Total Retainage	287,362.04
Total Earned Less Retainage	1,293,129.19

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

CURRENT PAYMENT DUE	1,104,138.33
BALANCE TO FINISH, INCLUDING RETAINAGE	188,990.85
	1,085,864.69

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

EGS#065034
 25TR011249 --- \$15,700.68 ✓
 25TR011256 --- \$10,242.61 ✓
 25TR011246 --- \$6,735.28 ✓
 25TR011250 --- \$156312.28 ✓

CONTRACTOR: TURNER CONSTRUCTION COMPANY
 375 HUDSON STREET
 NEW YORK, NY 10014

By: *[Signature]* Date: 5-16-07

State of: New York County of: New York
 Subscribed and sworn to before me this 16th day of May 2007 by Paul M. Muncy Jr.
 Notary Public: *[Signature]*
 My Commission Expires: October 12, 2008

CRAIG EDWARD SPENCER
 Notary Public, State of New York
 No. 01SP6116845
 Qualified in Kings County
 COMMISSION EXPIRES 10/12/2008

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 \$ 188,990.85

(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: 6/7/07

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

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

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: _____

4 Distribution to:

APPLICATION DATE:	04/30/07	OWNER
PERIOD FROM:	04/01/07	ARCHITECT
TO:	04/30/07	CONTRACTOR

ATTENTION: Mr. Richard L. Prisco, AVR.

2007 JUN 14 P 4: 21
 PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1325301
 CONTRACT DATE: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Information 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.

Original Contract Sum	\$ 2,737,321.68
Total Trade Cost Committed To Date	\$ 2,378,993.88
Net Change By Allowances Change Orders	\$ _____
Net Change By Scope Change Orders	\$ _____
Committed Sum To Date (line 2+3+4)	\$ 2,378,993.88
Total Completed & Stored To Date	\$ 1,946,083.81
Retainage	\$ _____
a. 10% Of Committed Work	\$ 194,608.38
b. 10% Of Stored Material	\$ _____
Total Retainage	\$ 194,608.38
Total Earned Less Retainage	\$ 1,751,475.43

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,293,129.19
CURRENT PAYMENT DUE	\$ 458,346.25
BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 627,518.45

CONTRACTOR: TURNER CONSTRUCTION COMPANY
 375 HUDSON STREET
 NEW YORK, NY 10014

CRAIG EDWARD SPENCER
 Notary Public, State of New York
 No 01SP6116845
 Qualified in Kings County
 COMMISSION EXPIRES 10/12/2008

By: *[Signature]* Date: 5-16-07
 State of New York County of New York
 Subscribed and sworn to before me this 16th day of May, 2007 by David M. Munny, Jr.
 Notary Public: *[Signature]*
 My Commission expires: October 12, 2008

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 \$ 458,346.25

(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: 4/17/07

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.

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

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:

Distribution to:

ATTENTION: Mr. Richard L. Prisco, AVP.

APPLICATION DATE: 05/31/07
PERIOD FROM: 05/01/07
TO: 05/31/07
OWNER
ARCHITECT
CONTRACTOR

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1325301

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	2,737,321.68
2. Total Trade Cost Committed To Date	2,652,784.15
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	2,652,784.15
6. Total Completed & Stored To Date	2,432,008.35
7. Retainage	
a. 10% Of Committed Work	243,200.83
b. 10% Of Stored Material	-
Total Retainage	243,200.83
8. Total Earned Less Retainage	2,188,807.51
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,751,475.43
10. CURRENT PAYMENT DUE	437,332.08
11. BALANCE TO FINISH, INCLUDING RETAINAGE	367,788.68

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

RETS# 065234
 BULLBO11248 - 8th fl - \$ 718,000
 BULLBO11249 - 2FL (FF) - \$ 63,322.99
 BULLBO11252 - 4 Level - \$ 289,011.63
 BULLBO11256 - 2PF (W/D) - \$ 15,000.21



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
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 10-3-07
 State of: New York County of: New York
 Subscribed and sworn to before me this 3rd day of October 2007
 Notary Public, My Commission expires: 4/30/2011

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.

AMOUNT CERTIFIED \$ 437,332.08

(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: 10/3/07

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 1 PAGES

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

PROJECT: Federal Reserve Bank of New York
 APPLICATION NO. 3
 SERVICES

PERIOD TO: 12/31/06
 2007 FEB 22 P 2:49

Distribution to:

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

Attn: Mr. Richard L. Prisco

FROM CONTRACTOR:

Turner Construction Company
 375 Hudson Street, New York, NY 10014

TCCO PROJECT NO: 13253CO

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.

1. ORIGINAL CONTRACT SUM	\$ 100,316.50
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	100,316.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	100,316.50

5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 100,316.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 75,000.00
8. CURRENT PAYMENT DUE	\$ 25,316.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

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

By: Melissa Szilagyi Date: 01/11/07
 County of: NY day of January
 Subscribed and sworn to before me this 17th day of January
 Notary Public: Sangeeta Sarayan
 My Commission expires:

SANGEETA SARAYAN
 Notary Public, State of New York
 NO. 01HE6076809
 Commission Expires July 1, 2010

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 \$ 25,316.50
 (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: Paul M. [Signature] Date: 2/14/07
 ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A-level - BESTRO11250
 PF - BESTRO11249
 WFO - BESTRO11250
 CM FL - BESTRO11248

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

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

APPLICATION NO: 2

PERIOD TO: 11/30/06

Distribution to:

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

Attn: Mr. Richard L. Prisco

FROM CONTRACTOR:

Turner Construction Company

375 Hudson Street, New York, NY 10014

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

TCCO PROJECT NO: 13253C0

CONTRACT DATE: --

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 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	75,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	75,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	75,000.00
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material (Column F on G703)	0.00
6. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	0.00
7. TOTAL EARNED LESS RETAINAGE (Line 4, less Line 5 Total)	75,000.00
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	60,666.50
9. CURRENT PAYMENT DUE	14,333.50
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

CONTRACTOR: **Turner Construction Company**

By: Melissa Szilagyi

State of NY

Subscribed and sworn to before me this 17th day of January, 2007

Notary Public:

My Commission expires: Sangeeta Mirajani

Date: 01/17/07

County of NY

SANGEETA MIRAJANI
 Notary Public, State of New York
 NO. 01HE6076809
 Qualified in New York County
 Commission Expires July 1, 2010

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 \$ 14,333.50

(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: 2/14/07

ARCHITECT:

By: [Signature] Date: 2/14/07

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.

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

Bestro 01250 - Admel - 2006-5201001
 Bestro 01248 - 8th fl - 2006-4118004
 Bestro 01249 - PI - 2006-4312001

Appendix IV – Main Building Restack Architect’s requests for payment

700 10 29 10:19

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

September 22, 2008
Project No: Z45-07890.000
Invoice No: 1050964

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2008 to June 30, 2008

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT

Reimbursable Expenses

Reimbursable - Courier			67.53	
Total Reimbursables		1.07 times	67.53	72.26
Billing Limits	Current	Prior	To-date	
Labor	0.00	79,922.50	79,922.50	
Limit			90,000.00	
Remaining			10,077.50	
Consultants	0.00	90,044.32	90,044.32	
Limit			112,000.00	
Remaining			21,955.68	
			Total this task	\$72.26
			Total this invoice	\$72.26

Thank You
David Midthassel

*10/28/08 #065231
BANK OF AMERICA*

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

789 157 29 A 10:49

September 22, 2008
Project No: Z45-07890.000
Invoice No: 1050963

Project: Z45-07890.000 FRB-A-2~~38~~^{2M d7} FLOOR RENOVATIONS

Professional Services from June 1, 2008 to June 30, 2008

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	10.00	175.00	1,750.00
Totals	10.00		1,750.00
Total Labor			1,750.00
		Total this task	\$1,750.00

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00
		Total this task	\$280.00
		Total this invoice	\$2,030.00

22885 #07208
Thank You
David Midthassel 1,750
BVL B011263
BFC 85053-08
1341573011259 280.00

Egt
OK

48



PROFESSIONAL SERVICES

500 Alexander Park, Princeton, NJ 08543-6395
8888 F +1 609 452-8332 www.rmjmhillier.com

2008 JUN 23 12:15

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 10, 2008
Project No: Z45-07890.000
Invoice No: 1049297

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2008 to January 31, 2008

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	5.00	175.00	875.00
Totals	5.00		875.00
Total Labor			875.00

Billing Limits

	Current	Prior	To-date
Labor	875.00	52,090.00	52,965.00
Limit			65,000.00
Remaining			12,035.00
Consultants	0.00	17,063.92	17,063.92
Limit			62,000.00
Remaining			44,936.08
			Total this task \$875.00
			Total this invoice \$875.00

Thank You
David Midthassel

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BPO 85-053-02

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September 22, 2008
Project No: Z45-07890.000
Invoice No: 1050963

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2008 to June 30, 2008

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& GENERAL SERVICES**

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	10.00	175.00	1,750.00
Totals	10.00		1,750.00
Total Labor			1,750.00
		Total this task	\$1,750.00

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00
		Total this task	\$280.00
		Total this invoice	\$2,030.00

REMITTANCE COPY

Thank You
David Midthassel

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RMJM Hillier P.O. Box 31780 Hartford, CT 06150-1780 Page 161 of 455



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23 12:15
2008 JUN 4 P 5:51

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NEW YORK NY 10045

February 10, 2008
Project No: Z45-07890.000
Invoice No: 1049298

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2008 to January 31, 2008

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	15.00	140.00	2,100.00
Totals	15.00		2,100.00
Total Labor			2,100.00

Billing Limits	Current	Prior	To-date
Labor	2,100.00	57,645.00	59,745.00
Limit			72,000.00
Remaining			12,255.00
Consultants	0.00	19,239.50	19,239.50
Limit			70,000.00
Remaining			50,760.50
Total this task			\$2,100.00
Total this invoice			\$2,100.00

Thank You
David Midthassel

REC 65#075208
LIB 011259
BP085053-06

Please remit to:
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700 11 21 7 1:56

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

January 10, 2008
Project No: Z45-07890.000
Invoice No: 1049030

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2007 to December 21, 2007

Task: 00009 PHASE 2-FLOOR 7

Consultants

Reimbursable Mechanical Cons			2,964.06	
Total Consultants			2,964.06	2,964.06

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			6.50	
Total Reimbursables	1.07 times		6.50	6.96

Billing Limits

	Current	Prior	To-date	
Labor	0.00	49,525.00	49,525.00	
Limit			72,000.00	
Remaining			22,475.00	
Consultants	2,964.06	16,275.44	19,239.50	
Limit			70,000.00	
Remaining			50,760.50	
			Total this task	\$2,971.02
			Total this invoice	\$2,971.02

Thank You
David Midthassel

REB SH 015208
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January 10, 2008
Project No: Z45-07890.000
Invoice No: 1049028

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2007 to December 21, 2007

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Task: 00009 PHASE 2-FLOOR 7

Professional Personnel


	Hours	Rate	Amount
Midthassel, David	58.00	140.00	8,120.00
Totals	58.00		8,120.00
Total Labor			8,120.00

Billing Limits

	Current	Prior	To-date
Labor	8,120.00	49,525.00	57,645.00
Limit			72,000.00
Remaining			14,355.00
Consultants	0.00	16,275.44	16,275.44
Limit			70,000.00
Remaining			53,724.56
			Total this task \$8,120.00
			Total this invoice \$8,120.00

Thank You
David Midthassel

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January 10, 2008
 Project No: Z45-07890.000
 Invoice No: 1049029

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2007 to December 21, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons	969.37	
Total Consultants	969.37	969.37

Reimbursable Expenses

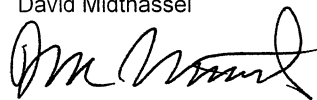
Reimbursable Cons. Expenses (M)	6.50	
Total Reimbursables	1.07 times	6.50
		6.96

Billing Limits

	Current	Prior	To-date
Labor	0.00	79,922.50	79,922.50
Limit			90,000.00
Remaining			10,077.50
Consultants	969.37	89,074.95	90,044.32
Limit			112,000.00
Remaining			21,955.68
			Total this task
			\$976.33

Total this invoice \$976.33

Thank You
 David Midthassel



RBBS# 065234
 BULLFB 011250



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NEW YORK NY 10045

November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048484

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 7, 2007 to November 5, 2007

Task: 00010 PHASE 2-FLOOR 8

Consultants

Reimbursable Mechanical Cons	727.03	
Total Consultants	727.03	727.03

Billing Limits	Current	Prior	To-date	
Labor	0.00	19,682.50	19,682.50	
Limit			20,000.00	
Remaining			317.50	
Consultants	727.03	8,652.18	9,379.21	
Limit			18,500.00	
Remaining			9,120.79	
			Total this task	\$727.03
			Total this invoice	\$727.03

Thank You
David Midthassel

*11603#075208
BVLIB01260*

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048483

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 7, 2007 to November 5, 2007

Task: 00009 PHASE 2-FLOOR 7

Reimbursable Expenses

Reimbursable - Courier	1.07 times	42.69	45.68
Reimbursable - In House Printing	1.0 times	17.64	17.64
Reimbursable - Other Travel & Expenses	1.07 times	7.00	7.49
Total Reimbursables			70.81

Billing Limits	Current	Prior	To-date
Labor	0.00	48,300.00	48,300.00
Limit			72,000.00
Remaining			23,700.00
Consultants	0.00	16,275.44	16,275.44
Limit			70,000.00
Remaining			53,724.56
			Total this task
			\$70.81
			Total this invoice
			\$70.81

Thank You
David Midthassel

REVISED 075208
BVL/B011259

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FEDERAL RESERVE BANK OF NY
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NEW YORK NY 10045

November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048476

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from July 20, 2007 to October 26, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	37.00	175.00	6,475.00
Serirajwajra, Jira	7.00	175.00	1,225.00
Totals	44.00		7,700.00
Total Labor			7,700.00

Billing Limits	Current	Prior	To-date
Labor	7,700.00	48,300.00	56,000.00
Limit			72,000.00
Remaining			16,000.00
Consultants	0.00	16,275.44	16,275.44
Limit			70,000.00
Remaining			53,724.56
Total this task			\$7,700.00
Total this invoice			\$7,700.00

Thank You
David Midthassel

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BULLI B011259

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048482

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from February 28, 2007 to June 15, 2007

Task: 00006 PHASE 2-FLOOR 2M

Reimbursable Expenses

Reimbursable - In House Printing	1.0 times	117.99	117.99
Reimbursable - Other Travel & Expenses	1.07 times	7.00	7.49
Total Reimbursables			125.48

Billing Limits

	Current	Prior	To-date
Labor	0.00	52,090.00	52,090.00
Limit			65,000.00
Remaining			12,910.00
Consultants	0.00	17,063.92	17,063.92
Limit			62,000.00
Remaining			44,936.08

Total this task \$125.48

Total this invoice \$125.48

Thank You
David Midthassel

REF 075208
BVLFB011263

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048477

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to August 23, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Reimbursable Expenses

Reimbursable - Courier	1.07 times	264.94	283.49
Reimbursable - In House Printing	1.0 times	339.81	339.81
Reimbursable - Other Travel & Expenses	1.07 times	169.00	180.83
Total Reimbursables			804.13

Billing Limits

	Current	Prior	To-date
Labor	0.00	79,922.50	79,922.50
Limit			90,000.00
Remaining			10,077.50
Consultants	0.00	89,074.95	89,074.95
Limit			112,000.00
Remaining			22,925.05

Total this task \$804.13

Total this invoice \$804.13

Thank You
David Midthassel

REFS# 065234
BVLFB01250

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048480

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from December 20, 2006 to February 21, 2007

Task: 00004 WHOLESALE PRODUCTS OFFICE

Reimbursable Expenses

Reimbursable - Other Travel & Expenses			15.50	
Total Reimbursables		1.07 times	15.50	16.59

Billing Limits	Current	Prior	To-date
Labor	0.00	19,650.00	19,650.00
Limit			24,000.00
Remaining			4,350.00
Consultants	0.00	1,006.66	1,006.66
Limit			17,600.00
Remaining			16,593.34

Total this task \$16.59

Total this invoice \$16.59

Thank You
David Midthassel

REBS#065234
BULIB011256

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NEW YORK NY 10045

November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048478

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from December 13, 2006 to February 14, 2007

Task: 00002 PUBLIC INFORMATION

Reimbursable Expenses

Reimbursable - Other Travel & Expenses			15.50	
Total Reimbursables	1.07 times		15.50	16.59

Billing Limits	Current	Prior	To-date	
Labor	0.00	26,370.00	26,370.00	
Limit			36,000.00	
Remaining			9,630.00	
Consultants	0.00	17,874.94	17,874.94	
Limit			26,400.00	
Remaining			8,525.06	
			Total this task	\$16.59
			Total this invoice	\$16.59

Thank You
David Midthassel

REBS# 065234
BULEBO11249

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048479

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from December 15, 2006 to February 22, 2007

Task: 00003 MARKETS

Reimbursable Expenses

Reimbursable - Other Travel & Expenses			15.50	
Total Reimbursables		1.07 times	15.50	16.59

Billing Limits

	Current	Prior	To-date	
Labor	0.00	23,345.00	23,345.00	
Limit			42,000.00	
Remaining			18,655.00	
Consultants	0.00	28,599.08	28,599.08	
Limit			55,800.00	
Remaining			27,200.92	

Total this task \$16.59

Total this invoice \$16.59

Thank You
David Midthassel

REBS# 065234
BULIB011248

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November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048481

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from September 20, 2006 to April 24, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Reimbursable Expenses

Reimbursable - Courier			315.77	
Reimbursable - Other Travel & Expenses			66.00	
Total Reimbursables		1.07 times	381.77	408.49

Billing Limits	Current	Prior	To-date	
Labor	0.00	20,997.50	20,997.50	
Limit			28,000.00	
Remaining			7,002.50	
Consultants	0.00	2,427.90	2,427.90	
Limit			37,200.00	
Remaining			34,772.10	
			Total this task	\$408.49
			Total this invoice	\$408.49

Thank You
David Midthassel

REBS #065234
BVEIB 01/2/08

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33 LIBERTY STREET
NEW YORK NY 10045

November 13, 2007
Project No: Z45-07890.000
Invoice No: 1048475

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 16, 2007 to April 15, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Reimbursable Expenses

Reimbursable - In House Printing			4,616.70	
Total Reimbursables		1.0 times	4,616.70	4,616.70

Billing Limits	Current	Prior	To-date
Labor	0.00	20,997.50	20,997.50
Limit			28,000.00
Remaining			7,002.50
Consultants	0.00	2,427.90	2,427.90
Limit			37,200.00
Remaining			34,772.10

Total this task \$4,616.70

Total this invoice \$4,616.70

Thank You
David Midthassel

REBSH 065234
BVLIB0112418

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NEW YORK NY 10045

November 9, 2007
Project No: Z45-07890.000
Invoice No: 1048440

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from October 1, 2007 to October 31, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons			13,987.58	
Total Consultants			13,987.58	13,987.58

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			114.50 123.09	
Total Reimbursables	1.07 times		123.09	134.71 <i>u</i>
				<i>122.50</i>

Billing Limits

	Current	Prior	To-date	
Labor	0.00	79,922.50	79,922.50	
Limit			90,000.00	
Remaining			10,077.50	
Consultants	13,987.58	75,087.37	89,074.95	
Limit			112,000.00	
Remaining			22,925.05	
Total this task				\$14,119.29 <i>14,110.10 u</i>
Total this invoice				\$14,119.29 <i>14,110.10 u</i>

Thank You
David Midthassel

REF# 065234
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KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

November 1, 2007
Project No: Z45-07890.000
Invoice No: 1048357

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 31, 2007 to September 30, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	24.00	175.00	4,200.00
Serirajwajra, Jira	16.00	175.00	2,800.00
Totals	40.00		7,000.00
Total Labor			7,000.00

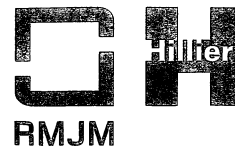
Billing Limits	Current	Prior	To-date
Labor	7,000.00	45,090.00	52,090.00
Limit			65,000.00
Remaining			12,910.00
Consultants	0.00	17,094.99	17,094.99
Limit			62,000.00
Remaining			44,905.01
Total this task			\$7,000.00
Total this invoice			\$7,000.00

Thank You
David Midthassel

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November 1, 2007
Project No: Z45-07890.000
Invoice No: 1048356

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from September 1, 2007 to September 30, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	4.00	175.00	700.00
Totals	4.00		700.00
Total Labor			700.00

Billing Limits	Current	Prior	To-date
Labor	700.00	79,222.50	79,922.50
Limit			90,000.00
Remaining			10,077.50
Consultants	0.00	75,087.37	75,087.37
Limit			112,000.00
Remaining			36,912.63
			Total this task
			\$700.00
			Total this invoice
			\$700.00

Thank You
David Midthassel

NETS#065234
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September 4, 2007
Project No: Z45-07890.000
Invoice No: 1047691

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from February 1, 2007 to May 31, 2007

Task: 00010 PHASE 2-FLOOR 8

Consultants

Reimbursable Mechanical Cons			5,763.77	
Total Consultants			5,763.77	5,763.77

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			11.86	
Total Reimbursables	1.07 times		11.86	12.69

Billing Limits

	Current	Prior	To-date	
Labor	0.00	19,682.50	19,682.50	
Limit			20,000.00	
Remaining			317.50	
Consultants	5,763.77	2,891.35	8,655.12	
Limit			18,500.00	
Remaining			9,844.88	

Total this task \$5,776.46

Total this invoice \$5,776.46

Thank You
David Midthassel



REB#075208
BCONSO 11260
Please remit to:
Miller P.O. Box 31760 Hartford, CT 06150 1760

11/01/07
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111 00549-0990
T 609 852 0990 F 609 852 0990
MILLER 0144

35



REAL ESTATE &
 SERVICES
 2007 OCT -1 P 2:15

FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

September 4, 2007
 Project No: Z45-07890.000
 Invoice No: 1047690

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from February 1, 2007 to June 30, 2007

Task: 00009 PHASE 2-FLOOR 7

Consultants

Reimbursable Mechanical Cons			10,892.76	
Total Consultants			10,892.76	10,892.76

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			25.00	
Total Reimbursables		1.07 times	25.00	26.75

Billing Limits

	Current	Prior	To-date	
Labor	0.00	35,385.00	35,385.00	
Limit			72,000.00	
Remaining			36,615.00	
Consultants	10,892.76	5,385.62	16,278.38	
Limit			70,000.00	
Remaining			53,721.62	

Total this task \$10,919.51

Total this invoice \$10,919.51

Thank You
 David Midthassel

*REV#075208
 BCONSO11259
 2007-3501003*

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

NO OTHER TYPE
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 MEMPHIS, TN 38103

600 Yale Center Drive
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DEVELOPMENT &
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2007 OCT -1 P 2: 14

FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

September 4, 2007
 Project No: Z45-07890.000
 Invoice No: 1047689

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2007 to August 31, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	33.00	140.00	4,620.00
Serirajwajra, Jira	13.00	140.00	1,820.00
Totals	46.00		6,440.00
Total Labor			6,440.00

Billing Limits	Current	Prior	To-date
Labor	6,440.00	35,385.00	41,825.00
Limit			72,000.00
Remaining			30,175.00
Consultants	0.00	5,385.02	5,385.02 + 16,278.38 ^{7/0}
Limit			70,000.00
Remaining			64,614.38 - 53,721.62 ^{7/0}
Total this task			\$6,440.00
Total this invoice			\$6,440.00

Thank You
 David Midthassel

David Midthassel

*REB #075208
 BCDNS011259
 2007-3501003*

Please remit to:
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AR NOTE 1096
 INTERIOR ARCHITECTURE
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 URBAN DESIGN PLANNING
 GRAPHIC DESIGN

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FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

September 4, 2007
 Project No: Z45-07890.000
 Invoice No: 1047688

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2007 to August 31, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	36.00	140.00	5,040.00
Serirajwajra, Jira	51.00	140.00	7,140.00
Totals	87.00		12,180.00
Total Labor			12,180.00

Billing Limits	Current	Prior	To-date
Labor	12,180.00	32,910.00	45,090.00
Limit			65,000.00
Remaining			19,910.00
Consultants	0.00	17,094.99	17,094.99
Limit			62,000.00
Remaining			44,905.01

Total this task \$12,180.00

Total this invoice \$12,180.00

Thank You
 David Midthassel



*REC-#075208
 PCO 05011263*

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September 4, 2007
 Project No: Z45-07890.000
 Invoice No: 1047687

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2007 to August 31, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	6.00	140.00	840.00
Totals	6.00		840.00
Total Labor			840.00

Billing Limits

	Current	Prior	To-date
Labor	840.00	78,382.50	79,222.50
Limit			90,000.00
Remaining			10,777.50
Consultants	0.00	75,087.37	75,087.37
Limit			112,000.00
Remaining			36,912.63
Total this task			\$840.00

Total this invoice \$840.00

Thank You
 David Midthassel

REB # 065234
 B.V.L.F. 11250
 Please remit to:

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ARCHITECTURE
 INTERIOR ARCHITECTURE
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KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

September 4, 2007
Project No: Z45-07890.000
Invoice No: 1047686

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 30, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Consultants

Reimbursable Mechanical Cons	969.37	
Total Consultants	969.37	969.37

Billing Limits	Current	Prior	To-date	
Labor	0.00	20,997.50	20,997.50	
Limit			28,000.00	
Remaining			7,002.50	
Consultants	969.37	1,458.53	2,427.90	
Limit			37,200.00	
Remaining			34,772.10	
			Total this task	\$969.37
			Total this invoice	\$969.37

Thank You
David Midthassel

Reb # 065234
BCDWSO 11260
525-8001

Please remit to:

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 KEVIN CLEARY
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September 1, 2007
 Project No: Z45-07890.000
 Invoice No: 1047672

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons	32,631.68	
Total Consultants	32,631.68	32,631.68

Reimbursable Expenses

Reimbursable Cons. Expenses (M)		
Total Reimbursables	1.07 times	37.65

Handwritten notes: 35.19, 36.40, 35.19, 10-9-07

Billing Limits

	Current	Prior	To-date
Labor	0.00	78,382.50	78,382.50
Limit			90,000.00
Remaining			11,617.50
Consultants	32,631.68	42,455.69	75,087.37
Limit			112,000.00
Remaining			36,912.63

Total this task ~~\$32,670.31~~ **32,669.33**
Total this invoice ~~\$32,670.31~~ **32,669.33**

Thank You
 David Midthassel

*REBS#065234
 BULLB011250*

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July 27, 2007
 Project No: Z45-07890.000
 Invoice No: 1047348

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from July 1, 2007 to July 27, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	21.50	140.00	3,010.00
Serirajwajra, Jira	16.00	140.00	2,240.00
Totals	37.50		5,250.00
Total Labor			5,250.00

Billing Limits	Current	Prior	To-date
Labor	5,250.00	27,660.00	32,910.00
Limit			65,000.00
Remaining			32,090.00
Consultants	0.00	17,094.99	17,094.99
Limit			62,000.00
Remaining			44,905.01
Total this task			\$5,250.00
Total this invoice			\$5,250.00

Thank You
 David Midthassel

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NEW YORK NY 10045

PAID

July 27, 2007
Project No: Z45-07890.000
Invoice No: 1047355

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 22, 2007 to July 13, 2007

Task: 00007 PHASE 2-FLOOR 4

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	18.00	140.00	2,520.00
Serirajwajra, Jira	12.00	140.00	1,680.00
Totals	30.00		4,200.00
Total Labor			4,200.00

Billing Limits

	Current	Prior	To-date
Labor	4,200.00	22,580.00	26,780.00
Limit			43,500.00
Remaining			16,720.00
Consultants	0.00	8,924.74	8,924.74
Limit			56,000.00
Remaining			47,075.26
Total this task			\$4,200.00
Total this invoice			\$4,200.00

Thank You
David Midthassel

8011258
2007-9610001

Please remit to:
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July 15, 2007
Project No: Z45-07890.000
Invoice No: 1047132

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 30, 2007

Task: 00010 PHASE 2-FLOOR 8

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	11.00	140.00	1,540.00
Serirajwajra, Jira	6.00	140.00	840.00
Totals	17.00		2,380.00
Total Labor			2,380.00

Billing Limits	Current	Prior	To-date
Labor	2,380.00	17,302.50	19,682.50
Limit			20,000.00
Remaining			317.50
Consultants	0.00	2,891.35	2,891.35
Limit			18,500.00
Remaining			15,608.65
Total this task			\$2,380.00
Total this invoice			\$2,380.00

Thank You
David Midthassel

B011260

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URBAN DESIGN PLANNING
GRAPHIC DESIGN

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CHECK NUMBER

7001 SEP 18 P 3 18

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

PAID

July 5, 2007
Project No: Z45-07890.000
Invoice No: 1047082

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00008 PHASE 2-FLOOR 6

Consultants

Reimbursable Mechanical Cons	2,309.51	
Total Consultants	2,309.51	2,309.51

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			
Total Reimbursables	1.07 times		

Handwritten notes: 43.75, 47.42, 43.75, 46.81, 50.74, 9-24-07

Billing Limits	Current	Prior	To-date
Labor	0.00	13,942.50	13,942.50
Limit			10,000.00
Consultants	2,309.51	6,312.69	8,622.20
Limit			16,000.00
Remaining			7,377.80

Handwritten: 2,356.32

Total this task \$2,360.25

Total this invoice \$2,360.25

Thank You
David Midthassel

#0752-08
BCW 11261

Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760
2007-5258001

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2007 SEP 18 P 3: 18

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July 5, 2007
 Project No: Z45-07890.000
 Invoice No: 1047081

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00007 PHASE 2-FLOOR 4

Consultants

Reimbursable Mechanical Cons	3,299.60	
Total Consultants	3,299.60	3,299.60

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			110.19 ^{on 9/24/07}	
Total Reimbursables	1.07 times	117.43	117.43	117.90

Billing Limits	Current	Prior	To-date
Labor	0.00	22,580.00	22,580.00
Limit			43,500.00
Remaining			20,920.00
Consultants	3,299.60	5,625.14	8,924.74
Limit			56,000.00
Remaining			47,075.26

Total this task ~~\$3,425.25~~

Total this invoice ~~\$3,425.25~~ ^{on}
 3,417.50

Thank You
 David Midthassel

015208
 PC 11258

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760
 2007-961001

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 INTERIOR ARCHITECTURE
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100 WALL STREET
NEW YORK, NY 10038

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KEVIN CLEARY
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NEW YORK NY 10045

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July 5, 2007
Project No: Z45-07890.000
Invoice No: 1047084

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	18.00	140.00	2,520.00
Serirajwajra, Jira	8.00	140.00	1,120.00
Totals	26.00		3,640.00

Total Labor 3,640.00

Billing Limits

	Current	Prior	To-date
Labor	3,640.00	24,020.00	27,660.00
Limit			65,000.00
Remaining			37,340.00
Consultants	0.00	17,094.99	17,094.99
Limit			62,000.00
Remaining			44,905.01

Total this task \$3,640.00

Total this invoice \$3,640.00

Thank You
David Midthassel

BO11263
2007-5501003
Please remit to:

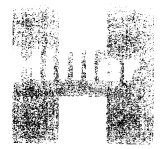
Hillier P.O. Box 31760 Hartford, CT 06150 1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN

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July 5, 2007
Project No: Z45-07890.000
Invoice No: 1047079

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00003 MARKETS

Consultants

Reimbursable Mechanical Cons	1,211.00	
Total Consultants	1,211.00	1,211.00

Billing Limits	Current	Prior	To-date	
Labor	0.00	23,345.00	23,345.00	
Limit			42,000.00	
Remaining			18,655.00	
Consultants	1,211.00	27,388.08	28,599.08	
Limit			55,800.00	
Remaining			27,200.92	
			Total this task	\$1,211.00
			Total this invoice	\$1,211.00

Thank You
David Midthassel

FB# 065234
BULERO 11248

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Landscape Design

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PROFESSIONAL SERVICES
7001 SEP 18 P 3:19

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

July 5, 2007
Project No: Z45-07890.000
Invoice No: 1047080

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Consultants

Reimbursable Mechanical Cons	969.37	
Total Consultants	969.37	969.37

Billing Limits	Current	Prior	To-date	
Labor	0.00	20,997.50	20,997.50	
Limit			28,000.00	
Remaining			7,002.50	
Consultants	969.37	489.16	1,458.53	
Limit			37,200.00	
Remaining			35,741.47	
			Total this task	\$969.37
			Total this invoice	\$969.37

Thank You
David Midthassel

22665#065234
Bout 011260
5258001

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GRAPHIC DESIGN

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Dallas

31



DATE OF SERVICES
2007 SEP 18 P 3: 20

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

July 2, 2007
Project No: Z45-07890.000
Invoice No: 1047083

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	8.00	140.00	1,120.00
Totals	8.00		1,120.00
Total Labor			1,120.00

Billing Limits	Current	Prior	To-date
Labor	1,120.00	77,262.50	78,382.50
Limit			90,000.00
Remaining			11,617.50
Consultants	0.00	42,455.69	42,455.69
Limit			112,000.00
Remaining			69,544.31
Total this task			\$1,120.00
Total this invoice			\$1,120.00

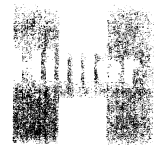
Thank You
David Midthassel

EEBS# 065234
BULLIS011250

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 30, 2007
Project No: Z45-07890.000
Invoice No: 1047042

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00009 PHASE 2-FLOOR 7

Consultants

Reimbursable Mechanical Cons	5,385.62		
Total Consultants	5,385.62		5,385.62

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			
Total Reimbursables	1.07 times		

Handwritten notes: 32.81, 35.56, 32.81, 35.11, 38.05

Billing Limits

	Current	Prior	To-date
Labor	0.00	26,495.00	26,495.00
Limit			72,000.00
Remaining			45,505.00
Consultants	5,385.62	0.00	5,385.62
Limit			70,000.00
Remaining			64,614.38

Handwritten notes: 5,420.73, 5,423.67, 5,420.73, 5,423.67

Total this task *5,420.73*
Total this invoice *5,420.73*

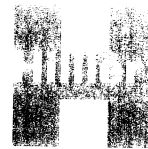
Thank You
David Midthassel

Rebs # 075208
BeoN 9/11/259
2007-3501003
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 KEVIN CLEARY
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June 30, 2007
 Project No: Z45-07890.000
 Invoice No: 1047041

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00010 PHASE 2-FLOOR 8

Consultants

Reimbursable Mechanical Cons	2,891.35	
Total Consultants	2,891.35	2,891.35

Reimbursable Expenses

Reimbursable Cons. Expenses (M)		
Total Reimbursables	1.07 times	65.61

62.86 cu
65.61 9/2/07
67.96 cu
70.20

Billing Limits

	Current	Prior	To-date
Labor	0.00	17,302.50	17,302.50
Limit			20,000.00
Remaining			2,697.50
Consultants	2,891.35	0.00	2,891.35
Limit			18,500.00
Remaining			15,608.65

Total this task **\$2,958.61**

Total this invoice **\$2,961.55**

Thank You
 David Midthassel

#075208
 BC02/3011260

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN & PLANNING
 OFFICE DESIGN

29



FEDERAL RESERVE BANK OF NY
 GENERAL INVESTMENT SERVICES

2007 SEP 18 P 3:19

FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

June 30, 2007
 Project No: Z45-07890.000
 Invoice No: 1047076

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00006 PHASE 2-FLOOR 2M

Consultants

Reimbursable Mechanical Cons			8,051.60	
Total Consultants			8,051.60	8,051.60

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			381.90 440.95	381.90 440.95
Total Reimbursables		1.07 times	440.95	440.95

Billing Limits

	Current	Prior	To-date
Labor	0.00	24,020.00	24,020.00
Limit			65,000.00
Remaining			40,980.00
Consultants	8,051.60	9,043.39	17,094.99
Limit			62,000.00
Remaining			44,905.01

Total this task **\$8,491.32** *cu*

Total this invoice **\$8,491.32** *cu*
~~8,460.25~~
~~8,460.25~~

Thank You
 David Midthassel

David Midthassel

#075208
 3011263
 2007-5201003

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760

HILLIER GROUP, INC.
 FEDERAL RESERVE BANK OF NY
 33 LIBERTY STREET
 NEW YORK NY 10045

34



FEDERAL RESERVE BANK
OF NEW YORK

7001 SEP 19 P 3 20

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 30, 2007
Project No: Z45-07890.000
Invoice No: 1047075

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from June 1, 2007 to June 30, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons			9,028.24	
Total Consultants			9,028.24	9,028.24

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			120.79	
Total Reimbursables	1.07 times		120.79	129.25

Billing Limits

	Current	Prior	To-date	
Labor	0.00	77,262.50	77,262.50	
Limit			90,000.00	
Remaining			12,737.50	
Consultants	9,028.24	33,427.45	42,455.69	
Limit			112,000.00	
Remaining			69,544.31	
			Total this task	\$9,157.49

Total this invoice \$9,157.49

Thank You
David Midthassel

REBS#065234
BOL#011250

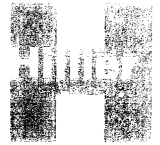
Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORY, PRESERVATION
URBAN DESIGN, EXHIBITION
GRAPHIC DESIGN

15

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HILLIERGROUP

Princeton
New York
Philadelphia
Washington
Dallas



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 19, 2007
Project No: Z45-07890.000
Invoice No: 1046968

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 19, 2007

Task: 00007 PHASE 2-FLOOR 4

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	22.00	140.00	3,080.00
Serirajwajra, Jira	10.00	140.00	1,400.00
Totals	32.00		4,480.00
Total Labor			4,480.00

Billing Limits	Current	Prior	To-date
Labor	4,480.00	18,100.00	22,580.00
Limit			43,500.00
Remaining			20,920.00
Consultants	0.00	5,625.14	5,625.14
Limit			56,000.00
Remaining			50,374.86
Total this task			\$4,480.00
Total this invoice			\$4,480.00

Thank You
David Midthassel

RETS#075208
BCONS#11258

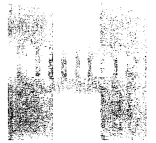
Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150 1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN PLANNING
GENERAL SERVICES

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Princeton, NJ 08542-6385
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New York
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44



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 19, 2007
Project No: Z45-07890.000
Invoice No: 1046969

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 19, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	20.00	140.00	2,800.00
Serirajwajra, Jira	40.00	140.00	5,600.00
Totals	60.00		8,400.00

Total Labor

8,400.00

Billing Limits

	Current	Prior	To-date
Labor	8,400.00	18,095.00	26,495.00
Limit			72,000.00
Remaining			45,505.00
Consultants	0.00	0.00	0.00
Limit			70,000.00
Remaining			70,000.00

Total this task \$8,400.00

Total this invoice \$8,400.00

Thank You
David Midthassel

REVISED 075208
BULIBO 11259

Please remit to:

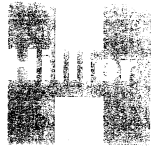
Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN / PLANNING
GRAPHIC DESIGN

04

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Princeton, NJ 08543-6396
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HILLIER.COM

Princeton
New York
Philadelphia
Washington
Dallas



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 19, 2007
Project No: Z45-07890.000
Invoice No: 1046967

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 19, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	12.00	140.00	1,680.00
Serirajwajra, Jira	12.00	140.00	1,680.00
Totals	24.00		3,360.00
Total Labor			3,360.00

Billing Limits	Current	Prior	To-date
Labor	3,360.00	20,660.00	24,020.00
Limit			65,000.00
Remaining			40,980.00
Consultants	0.00	9,043.39	9,043.39
Limit			62,000.00
Remaining			52,956.61
Total this task			\$3,360.00
Total this invoice			\$3,360.00

Thank You
David Midthassel

REG# 075208
BEONS011263

Please remit to:
Hillier, P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN

48



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 19, 2007
Project No: Z45-07890.000
Invoice No: 1046966 ✓

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 19, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	11.00	140.00	1,540.00
Totals	11.00		1,540.00
Total Labor			1,540.00

Billing Limits	Current	Prior	To-date
Labor	1,540.00	19,457.50	20,997.50
Limit			28,000.00
Remaining			7,002.50
Consultants	0.00	489.16	489.16
Limit			37,200.00
Remaining			36,710.84
			Total this task \$1,540.00
			Total this invoice \$1,540.00

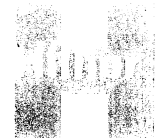
Thank You
David Midthassel

REBS # 065234
BY: IB011260

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ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

51



FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

June 19, 2007
 Project No: Z45-07890.000
 Invoice No: 1046965

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to June 19, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	27.00	140.00	3,780.00
Serirajwajra, Jira	10.00	140.00	1,400.00
Totals	37.00		5,180.00
Total Labor			5,180.00

Billing Limits	Current	Prior	To-date
Labor	5,180.00	72,082.50	77,262.50
Limit			90,000.00
Remaining			12,737.50
Consultants	0.00	33,427.45	33,427.45
Limit			112,000.00
Remaining			78,572.55
			Total this task \$5,180.00
			Total this invoice \$5,180.00

Thank You
 David Midthassel

RFBS#065734
 BULPB011250

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN PLANNING
 GRAPHIC DESIGN

276

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

June 8, 2007
Project No: Z45-07890.000
Invoice No: 1046839 ✓

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to May 31, 2007

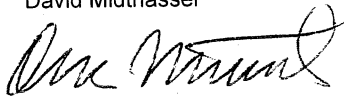
Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	14.00	140.00	1,960.00
Serirajwajra, Jira	15.00	140.00	2,100.00
Totals	29.00		4,060.00
Total Labor			4,060.00

Billing Limits	Current	Prior	To-date
Labor	4,060.00	68,022.50	72,082.50
Limit			90,000.00
Remaining			17,917.50
Consultants	0.00	33,427.45	33,427.45
Limit			112,000.00
Remaining			78,572.55
Total this task			\$4,060.00
Total this invoice			\$4,060.00

Thank You
David Midthassel

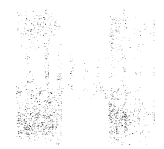


REG#065234
BUKIB01250

Please remit to:
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ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN

49



FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

June 8, 2007
 Project No: Z45-07890.000
 Invoice No: 1046840

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from May 1, 2007 to May 31, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	6.00	140.00	840.00
Totals	6.00		840.00
Total Labor			840.00

Billing Limits

	Current	Prior	To-date
Labor	840.00	18,617.50	19,457.50
Limit			28,000.00
Remaining			8,542.50
Consultants	0.00	489.16	489.16
Limit			37,200.00
Remaining			36,710.84
			Total this task \$840.00
			Total this invoice \$840.00

Thank You
 David Midthassel

REG#065234
 50 LIB 011260

Please remit to:
 Hillier P.O. Box 31760 Hartford CT 06150-1760

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 PLANNING DESIGN CONSULTING
 GRAPHIC DESIGN



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046655

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	16.00	140.00	2,240.00
Serirajwajra, Jira	11.00	140.00	1,540.00
Totals	27.00		3,780.00

Total Labor

3,780.00

Billing Limits

	Current	Prior	To-date
Total Billings	3,780.00	25,923.39	29,703.39
Limit			127,000.00
Remaining			97,296.61

Total this task \$3,780.00

Total this invoice \$3,780.00

Thank You
David Midthassel

REG# 075208
BEONSON 263

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150 1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN

07



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046659

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00010 PHASE 2-FLOOR 8

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	17.00	140.00	2,380.00
Serirajwajra, Jira	12.00	140.00	1,680.00
Totals	29.00		4,060.00
Total Labor			4,060.00

Billing Limits	Current	Prior	To-date
Total Billings	4,060.00	13,242.50	17,302.50
Limit			38,500.00
Remaining			21,197.50
Total this task			\$4,060.00
Total this invoice			\$4,060.00

Thank You
David Midthassel

REG# 075208
BCONS011260

Please remit to:
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ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN

(10)

Professional Services
Architectural
Interior Architecture
Historic Preservation
Urban Design/Planning
Graphic Design

Professional Services
Architectural
Interior Architecture
Historic Preservation
Urban Design/Planning
Graphic Design



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046657

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00008 PHASE 2-FLOOR 6

Professional Personnel

	Hours	Rate	Amount
Serirajwajra, Jira	11.00	140.00	1,540.00
Totals	11.00		1,540.00
Total Labor			1,540.00

Billing Limits

	Current	Prior	To-date
Total Billings	1,540.00	18,715.19	20,255.19
Limit			26,000.00
Remaining			5,744.81
Total this task			\$1,540.00
Total this invoice			\$1,540.00

Thank You
David Midthassel

REV#075208
CONSO11261

Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN



(11)

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046658

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	17.00	140.00	2,380.00
Serirajwajra, Jira	11.00	140.00	1,540.00
Totals	28.00		3,920.00
Total Labor			3,920.00

Billing Limits	Current	Prior	To-date
Total Billings	3,920.00	14,175.00	18,095.00
Limit			142,000.00
Remaining			123,905.00
			Total this task \$3,920.00
			Total this invoice \$3,920.00

Thank You
David Midthassel

REV#075208
BCONSO/11259

Please remit to:
Hillier, PO Box 31760, Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
GRAPHIC DESIGN/IMAGING
CONSTRUCTION



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046656

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00007 PHASE 2-FLOOR 4

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	17.00	140.00	2,380.00
Serirajwajra, Jira	11.00	140.00	1,540.00
Totals	28.00		3,920.00
Total Labor			3,920.00

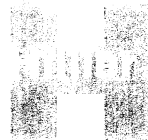
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Total Billings	3,920.00	19,805.14	23,725.14
Limit			99,500.00
Remaining			75,774.86
			Total this task \$3,920.00
			Total this invoice \$3,920.00

Thank You
David Midthassel
David Midthassel

REGS# 075208
BCOM# 11258

Please remit to:
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ARCHITECTURE
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URBAN DESIGN/PLANNING
GRAPHIC DESIGN



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046654

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00

Billing Limits	Current	Prior	To-date	
Labor	280.00	18,337.50	18,617.50	
Limit			28,000.00	
Remaining			9,382.50	
Consultants	0.00	489.16	489.16	
Limit			37,200.00	
Remaining			36,710.84	
			Total this task	\$280.00
			Total this invoice	\$280.00

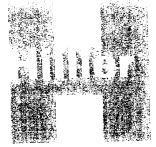
Thank You
David Midthassel

REBS# 065234
BLIB0112

Please remit to:
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ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

52



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

May 18, 2007
Project No: Z45-07890.000
Invoice No: 1046652

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from April 1, 2007 to April 30, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	19.00	140.00	2,660.00
Serirajwajra, Jira	20.00	140.00	2,800.00
Totals	39.00		5,460.00
Total Labor			5,460.00

Billing Limits	Current	Prior	To-date
Labor	5,460.00	62,562.50	68,022.50
Limit			90,000.00
Remaining			21,977.50
Consultants	0.00	33,427.45	33,427.45
Limit			112,000.00
Remaining			78,572.55
Total this task			\$5,460.00
Total this invoice			\$5,460.00

Thank You
David Midthassel

REVISED 06/15/2007
BVL/BOL/ASD

Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

(23)



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046291

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00003 MARKETS

Consultants

Reimbursable Mechanical Cons			10,888.67	
Total Consultants			10,888.67	10,888.67

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			212.55	
Total Reimbursables	1.07 times		212.55	227.43

Billing Limits

	Current	Prior	To-date
Labor	0.00	23,345.00	23,345.00
Limit			42,000.00
Remaining			18,655.00
Consultants	10,888.67	16,499.41	27,388.08
Limit			55,800.00
Remaining			28,411.92

Total this task \$11,116.10

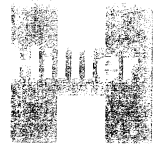
Total this invoice \$11,116.10

Thank You
David Midthassel

REBS#065234
BVLIB011248

Please remit to:
Hillier, P.O. Box 31760 Hartford, CT 06150 1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN PLANNING
GRAPHIC DESIGN



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046286

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons	7,432.50	
Total Consultants	7,432.50	7,432.50

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			213.52 ^{ez}
Total Reimbursables	1.07 times		230.86 716.07
			213.52 ^{ez} 228.47 ^{ez}
			230.86 247.02 ^{ez}

Billing Limits

	Current	Prior	To-date
Labor	0.00	62,562.50	62,562.50
Limit			90,000.00
Remaining			27,437.50
Consultants	7,432.50	25,994.95	33,427.45
Limit			112,000.00
Remaining			78,572.55

Total this task

7,660.97^{ez} 716.07
~~7,679.52~~

Total this invoice

7,660.97^{ez}
~~7,679.52~~

Thank You
David Midthassel

REB 065234
BULIBO 11250

Please remit to:
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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046292

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00007 PHASE 2-FLOOR 4

Consultants

Reimbursable Mechanical Cons	5,625.14
Total Consultants	5,625.14

5,625.14
5,625.14 *7-16-07*

Billing Limits	Current	Prior	To-date
Total Billings	5,625.14	14,180.00	19,805.14
Limit			99,500.00
Remaining			79,694.86

Total this task

5,625.14
\$5,625.14

Total this invoice

5,625.14
\$5,625.14

Thank You
David Midthassel

REG# 075208
BEON/3011258

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046293

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00008 PHASE 2-FLOOR 6

Consultants

Reimbursable Mechanical Cons	6,312.69	
Total Consultants	6,312.69	6,312.69

Billing Limits	Current	Prior	To-date
Total Billings	6,312.69	12,402.50	18,715.19
Limit			26,000.00
Remaining			7,284.81

Total this task \$6,312.69

Total this invoice \$6,312.69

Thank You
David Midthassel

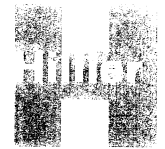
CEG#075208
BULIBO/1261

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ARCHITECTURE
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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046294

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00006 PHASE 2-FLOOR 2M

Consultants

Reimbursable Mechanical Cons	9,043.39	
Total Consultants	9,043.39	9,043.39

Billing Limits

	Current	Prior	To-date
Total Billings	9,043.39	16,880.00	25,923.39
Limit			127,000.00
Remaining			101,076.61
			Total this task
			\$9,043.39

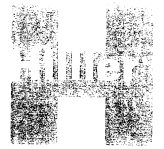
Total this invoice \$9,043.39

Thank You
David Midthassel

*Rt 65 #075208
BCMSO 11263*

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 17, 2007
Project No: Z45-07890.000
Invoice No: 1046287

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00002 PUBLIC INFORMATION

Consultants

Reimbursable Mechanical Cons			3,325.00	
Total Consultants			3,325.00	3,325.00

Reimbursable Expenses

Reimbursable Cons. Expenses (M)			57.05	
Total Reimbursables	1.07 times		57.05	61.04

Billing Limits

	Current	Prior	To-date	
Labor	0.00	26,370.00	26,370.00	
Limit			36,000.00	
Remaining			9,630.00	
Consultants	3,325.00	14,549.94	17,874.94	
Limit			26,400.00	
Remaining			8,525.06	
			Total this task	\$3,386.04

Total this invoice \$3,386.04

Thank You
David Midthassel

BVFIB011249

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046216

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00003 MARKETS

Professional Personnel

	Hours	Rate	Amount
Serirajwajra, Jira	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00

Billing Limits	Current	Prior	To-date
Labor	280.00	23,065.00	23,345.00
Limit			42,000.00
Remaining			18,655.00
Consultants	0.00	16,499.41	16,499.41
Limit			55,800.00
Remaining			39,300.59

Total this task \$280.00

Total this invoice \$280.00

Thank You
David Midthassel

LEPS# 065234
BVL# 011248

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046222

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	16.50	140.00	2,310.00
Serirajwajra, Jira	30.00	140.00	4,200.00
Totals	46.50		6,510.00
Total Labor			6,510.00

Billing Limits

	Current	Prior	To-date
Total Billings	6,510.00	10,370.00	16,880.00
Limit			127,000.00
Remaining			110,120.00
Total this task			\$6,510.00
Total this invoice			\$6,510.00

Thank You
David Midthassel

REF # 065208
BCONS011263

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046229

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00010 PHASE 2-FLOOR 8

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	17.50	140.00	2,450.00
Serirajwajra, Jira	20.00	140.00	2,800.00
Totals	37.50		5,250.00

Total Labor

5,250.00

Billing Limits

	Current	Prior	To-date
Total Billings	5,250.00	7,992.50	13,242.50
Limit			38,500.00
Remaining			25,257.50

Total this task \$5,250.00

Total this invoice \$5,250.00

Thank You
David Midthassel

REFS#075208

BCONS011260

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KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046225

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00008 PHASE 2-FLOOR 6

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	9.50	140.00	1,330.00
Serirajwajra, Jira	17.00	140.00	2,380.00
Totals	26.50		3,710.00
Total Labor			3,710.00

Billing Limits	Current	Prior	To-date
Total Billings	3,710.00	8,692.50	12,402.50
Limit			26,000.00
Remaining			13,597.50
Total this task			\$3,710.00
Total this invoice			\$3,710.00

Thank You
David Midthassel

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2007-5258001

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April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046228

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	24.50	140.00	3,430.00
Serirajwajra, Jira	20.00	140.00	2,800.00
Totals	44.50		6,230.00

Total Labor 6,230.00

Billing Limits

	Current	Prior	To-date
Total Billings	6,230.00	7,945.00	14,175.00
Limit			142,000.00
Remaining			127,825.00

Total this task \$6,230.00

Total this invoice \$6,230.00

Thank You
David Midthassel

REBS# 075208
BCONS011259

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David Mithassel
1001 Liberty Street
New York, NY 10045
Tel: 212 412 1234

Professional
Services
Contract # 45
Invoice # 1046219
Date: 4/12/07

(2)



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046219

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Serirajwajra, Jira	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00

Billing Limits	Current	Prior	To-date	
Labor	280.00	18,057.50	18,337.50	
Limit			28,000.00	
Remaining			9,662.50	
Consultants	0.00	489.16	489.16	
Limit			37,200.00	
Remaining			36,710.84	
			Total this task	\$280.00
			Total this invoice	\$280.00

Thank You
David Mithassel

REBS#065234
BVLIB011248

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GRAPHIC DESIGN



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046214

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00002 PUBLIC INFORMATION

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	2.00	140.00	280.00
Serirajwajra, Jira	2.00	140.00	280.00
Totals	4.00		560.00

Total Labor

560.00

Billing Limits

	Current	Prior	To-date
Labor	560.00	25,810.00	26,370.00
Limit			36,000.00
Remaining			9,630.00
Consultants	0.00	14,549.94	14,549.94
Limit			26,400.00
Remaining			11,850.06

Total this task \$560.00

Total this invoice \$560.00

Thank You
David Midthassel

REBS#065234
BVLB-DH-249

Please remit to:
Hiller P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
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114

Professional Services
FEDERAL RESERVE BANK OF NY
33 LIBERTY STREET
NEW YORK NY 10045

Midhassel
Fitzgerald
Coburn
Mason
LNU



APR 12 2007 10 22 22

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046223

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00007 PHASE 2-FLOOR 4

Professional Personnel

	Hours	Rate	Amount
Midhassel, David	16.50	140.00	2,310.00
Serirajwajra, Jira	21.00	140.00	2,940.00
Totals	37.50		5,250.00
Total Labor			5,250.00

Billing Limits	Current	Prior	To-date
Total Billings	5,250.00	8,930.00	14,180.00
Limit			99,500.00
Remaining			85,320.00
		Total this task	\$5,250.00
		Total this invoice	\$5,250.00

Thank You
David Midhassel

REG# 075208
BCONS011258

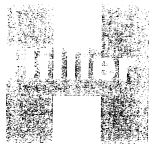
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ARCHITECTURE
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David Midthassel
Principal Architect
1000 Connecticut Avenue, Suite 100
Washington, DC 20036

Architect
1000 Connecticut Avenue, Suite 100
Washington, DC 20036
Tel: 202-462-1100
Fax: 202-462-1101

(27)



2007 JUN 27 09:11:24

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046217

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00004 WHOLESALE PRODUCTS OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	2.00	140.00	280.00
Serirajwajra, Jira	2.00	140.00	280.00
Totals	4.00		560.00

Total Labor

560.00

Billing Limits

	Current	Prior	To-date
Labor	560.00	19,090.00	19,650.00
Limit			24,000.00
Remaining			4,350.00
Consultants	0.00	1,006.66	1,006.66
Limit			17,600.00
Remaining			16,593.34

Total this task \$560.00

Total this invoice \$560.00

Thank You
David Midthassel

REFS#065234
BVLFB011256

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April 12, 2007
Project No: Z45-07890.000
Invoice No: 1046213

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from March 1, 2007 to March 31, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	23.00	140.00	3,220.00
Serirajwajra, Jira	46.00	140.00	6,440.00
Totals	69.00		9,660.00

Total Labor

9,660.00

Billing Limits

	Current	Prior	To-date
Labor	9,660.00	52,902.50	62,562.50
Limit			90,000.00
Remaining			27,437.50
Consultants	0.00	25,994.95	25,994.95
Limit			112,000.00
Remaining			86,005.05

Total this task \$9,660.00

Total this invoice \$9,660.00

Thank You
David Midthassel

DEES#065284
BVLFB/11250

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2007 MAR 23 P 12: 29

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046016

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	17.00	140.00	2,380.00 ^{KC}
Serirajwajra, Jira	45.00	140.00	6,300.00 ^{KC}
Spector, Julia	6.00	95.00	570.00 ^{KC}
Totals	68.00		9,250.00
Total Labor			9,250.00

Billing Limits
Total Billings
Limit
Remaining

Current	Prior	To-date
9,250.00	1,120.00	10,370.00
		127,000.00
		116,630.00

Total this task \$9,250.00

Total this invoice \$9,250.00 ^{KC}

Thank You

Handwritten notes:
EBS# (065239)
BEONS 011263
2006-5201003



DATE OF ISSUE
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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046020

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00010 PHASE 2-FLOOR 8

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	14.00	140.00	1,960.00 <i>xc</i>
Serirajwajra, Jira	38.00	140.00	5,320.00 <i>xc</i>
Spector, Julia	7.50	95.00	712.50 <i>xc</i>
Totals	59.50		7,992.50
Total Labor			7,992.50

Billing Limits	Current	Prior	To-date	
Total Billings	7,992.50	0.00	7,992.50	
Limit			38,500.00	
Remaining			30,507.50	
			Total this task	\$7,992.50
			Total this invoice	\$7,992.50 <i>xc</i>

Thank You

*REBS#(075208 en)
BCON5011260
2007-4118004*

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Princeton, NJ 08542-6395
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March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046017

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00007 PHASE 2-FLOOR 4

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	13.00	140.00	1,820.00
Serirajwajra, Jira	44.00	140.00	6,160.00
Spector, Julia	10.00	95.00	950.00
Totals	67.00		8,930.00
Total Labor			8,930.00

Billing Limits	Current	Prior	To-date
Total Billings	8,930.00	0.00	8,930.00
Limit			99,500.00
Remaining			90,570.00
		Total this task	\$8,930.00
		Total this invoice	\$8,930.00

Thank You

075208 7-12-07
LEOS#(065234)
CONSO/1258
2006-4610001

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March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046018

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00008 PHASE 2-FLOOR 6

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	15.00	140.00	2,100.00
Serirajwajra, Jira	42.00	140.00	5,880.00
Spector, Julia	7.50	95.00	712.50
Totals	64.50		8,692.50
Total Labor			8,692.50

Billing Limits	Current	Prior	To-date
Total Billings	8,692.50	0.00	8,692.50
Limit			26,000.00
Remaining			17,307.50
		Total this task	\$8,692.50
		Total this invoice	\$8,692.50

Thank You

075208 7-12-07
2065 #065234
BCONSOT 1260
2007-5258001

Please remit to:

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075208 7-12-07
2065 #065234
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2007-5258001

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Princeton, NJ 08543-6395
T 609 452 9888 F 609 452 8332
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REAL ESTATE &
PROPERTY SERVICES

2007 MAR 23 P 12:30

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March 21, 2007

Project No: Z45-07890.000

Invoice No: 1046019

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00009 PHASE 2-FLOOR 7

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	13.00	140.00	1,820.00
Serirajwajra, Jira	39.00	140.00	5,460.00
Spector, Julia	7.00	95.00	665.00
Totals	59.00		7,945.00
Total Labor			7,945.00

Billing Limits
Total Billings
Limit
Remaining

Current	Prior	To-date
7,945.00	0.00	7,945.00
		142,000.00
		134,055.00

Total this task \$7,945.00

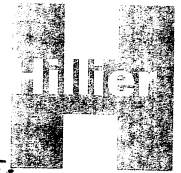
Total this invoice \$7,945.00

Thank You

6/7-1207
REG# (65234) 075208
(CONSO11259)
2007-3501003

19
 Hillier Associates, Inc.
 200 Greenwich, NJ 07030-1000
 Phone: 908-948-8888 F: 908-952-0332
 HILLIER.COM

Philadelphia
 Washington
 Dallas



SEMI-STATE &
 PROFESSIONAL SERVICES
 2007 MAR 23 P 12:28

FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

March 21, 2007
 Project No: Z45-07890.000
 Invoice No: 1046013

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00003 MARKETS

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	16.00	140.00	2,240.00 ⁷⁰
Totals	16.00		2,240.00
Total Labor			2,240.00

Billing Limits	Current	Prior	To-date
Labor	2,240.00	20,825.00	23,065.00
Limit			42,000.00
Remaining			18,935.00
Consultants	0.00	16,499.41	16,499.41
Limit			55,800.00
Remaining			39,300.59
Total this task			\$2,240.00

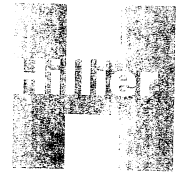
Total this invoice \$2,240.00 ⁷⁰

Thank You

David Midthassel

REG# 065234
 WSD11248
 2006-4118005

178



REGISTERED
GENERAL CONTRACTORS

2007 MAR 23 P 12:28

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046012

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 12, 2007 to February 28, 2007

Task: 00002 PUBLIC INFORMATION

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	11.00	140.00	1,540.00 ^{7/c}
Totals	11.00		1,540.00
Total Labor			1,540.00

Billing Limits	Current	Prior	To-date
Labor	1,540.00	24,270.00	25,810.00
Limit			36,000.00
Remaining			10,190.00
Consultants	0.00	14,549.94	14,549.94
Limit			26,400.00
Remaining			11,850.06

Total this task \$1,540.00

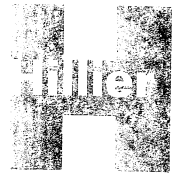
Total this invoice \$1,540.00^{7/c}

Thank You

- REGS#065234
BCONS011249
2006-43/2002



(21)



ARCHITECTURE &
DESIGN

2007 MAR 23 P 12:29

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046015

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	11.00	140.00	1,540.00
Totals	11.00		1,540.00
Total Labor			1,540.00

Billing Limits	Current	Prior	To-date
Labor	1,540.00	16,517.50	18,057.50
Limit			28,000.00
Remaining			9,942.50
Consultants	0.00	489.16	489.16
Limit			37,200.00
Remaining			36,710.84

Total this task \$1,540.00

Total this invoice \$1,540.00

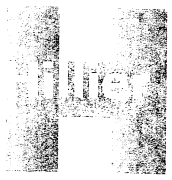
Thank You

REF # 065234
BONSO 11260
2006-5258001

Please remit to:

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20



FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

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MAR 23 12:28

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046014

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 5, 2007 to February 28, 2007

Task: 00004 WHOLESALE PRODUCTS OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	9.00	140.00	1,260.00
Totals	9.00		1,260.00
Total Labor			1,260.00

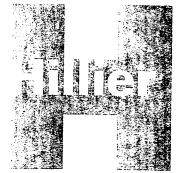
Billing Limits	Current	Prior	To-date
Labor	1,260.00	17,830.00	19,090.00
Limit			24,000.00
Remaining			4,910.00
Consultants	0.00	1,006.66	1,006.66
Limit			17,600.00
Remaining			16,593.34

Total this task \$1,260.00

Total this invoice \$1,260.00

Thank You

RECS#065234
BCONS011286
2006-4118005



2007 MAR 23 P 12:27

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

March 21, 2007
Project No: Z45-07890.000
Invoice No: 1046011

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 12, 2007 to February 28, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	22.00	140.00	3,080.00 ⁷²⁰
Serirajwajra, Jira	46.00	140.00	6,440.00 ⁷²⁰
Totals	68.00		9,520.00
Total Labor			9,520.00

Billing Limits	Current	Prior	To-date
Labor	9,520.00	43,382.50	52,902.50
Limit			90,000.00
Remaining			37,097.50
Consultants	0.00	25,994.95	25,994.95
Limit			112,000.00
Remaining			86,005.05

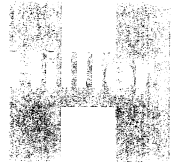
Total this task \$9,520.00

Total this invoice \$9,520.00⁷²⁰

Thank You

Est# 065231
BCONS011250
2006-520/0001
Please remit to:

66



REAL ESTATE &
COMMERCIAL SERVICES

2007 FEB 22 P 12:16

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 13, 2007
Project No: Z45-07890.000
Invoice No: 1045615

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00006 PHASE 2-FLOOR 2M

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	8.00	140.00	1,120.00
Totals	8.00		1,120.00
Total Labor			1,120.00

Billing Limits	Current	Prior	To-date
Total Billings	1,120.00	0.00	1,120.00
Limit			127,000.00
Remaining			125,880.00
			Total this task \$1,120.00
			Total this invoice \$1,120.00

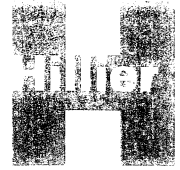
Thank You

- REGS# 065234
BCONS011263
2006-5201003

Division of Capital Budgeting
Federal Reserve Bank of New York
111 Wall Street, 10th Floor
New York, NY 10038
Tel: (212) 876-2000
Fax: (212) 876-2000

Pratt Institute
100 Varot Street
Brooklyn, NY 11201
New York, NY 11201
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Fax: (718) 778-4000

10



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2007 FEB 22 P 12: 16

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KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 13, 2007
Project No: Z45-07890.000
Invoice No: 1045613

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00004 WHOLESALE PRODUCTS OFFICE

Professional Personnel

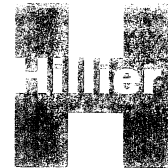
	Hours	Rate	Amount
Midthassel, David	14.00	140.00	1,960.00
Totals	14.00		1,960.00
Total Labor			1,960.00

Billing Limits	Current	Prior	To-date	
Labor	1,960.00	15,870.00	17,830.00	
Limit			24,000.00	
Remaining			6,170.00	
Consultants	0.00	1,006.66	1,006.66	
Limit			17,600.00	
Remaining			16,593.34	
			Total this task	\$1,960.00
			Total this invoice	\$1,960.00

Thank You

REGS# 065234
BCONS011257
2006-390400

11



REAL ESTATE &
 SERVICE GROUP
 7001 FEB 22 10:17

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FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

February 13, 2007
 Project No: Z45-07890.000
 Invoice No: 1045612

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00003 MARKETS

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	16.00	140.00	2,240.00
Totals	16.00		2,240.00
Total Labor			2,240.00

Billing Limits	Current	Prior	To-date	
Labor	2,240.00	18,585.00	20,825.00	
Limit			42,000.00	
Remaining			21,175.00	
Consultants	0.00	16,499.41	16,499.41	
Limit			55,800.00	
Remaining			39,300.59	
			Total this task	\$2,240.00
			Total this invoice	\$2,240.00

Thank You

REG # 065234
 BCAL 5011248
 2006-4118005

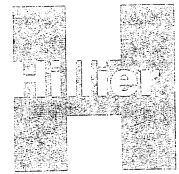
Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

500 Alexander Park
Princeton, NJ 08543-6395
T 609 452 8388 F 609 452 8332
HILLIER.COM

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KEVIN CLEARY
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February 13, 2007
Project No: Z45-07890.000
Invoice No: 1045616

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Reimbursable Expenses

Reimbursable - Courier	1.07 times	48.13	51.50
Reimbursable - In House Printing	1.0 times	2,774.31	2,774.31
Total Reimbursables			2,825.81

Billing Limits	Current	Prior	To-date	
Labor	0.00	64,767.50	64,767.50	
Limit			90,000.00	
Remaining			25,232.50	
Consultants	0.00	25,994.95	25,994.95	
Limit			112,000.00	
Remaining			86,005.05	
			Total this task	\$2,825.81
			Total this invoice	\$2,825.81

Thank You

REGS# 065234
BCORSO 11250
2006-5 20/001



REAL ESTATE &
CORPORATE SERVICES

2007 FEB 22 P 12: 16

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KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 13, 2007
Project No: Z45-07890.000
Invoice No: 1045614

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	15.00	140.00	2,100.00
Totals	15.00		2,100.00
Total Labor			2,100.00
Billing Limits	Current	Prior	To-date
Labor	2,100.00	14,417.50	16,517.50
Limit			28,000.00
Remaining			11,482.50
Consultants	0.00	489.16	489.16
Limit			37,200.00
Remaining			36,710.84
		Total this task	\$2,100.00
		Total this invoice	\$2,100.00

Thank You

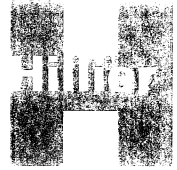
REGS# 065234
2006-5258001
BCLW5011260

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

Page 244 of 455

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN



2007 Mar 6

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 13, 2007
Project No: Z45-07890.000
Invoice No: 1045611

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from January 1, 2007 to January 31, 2007

Task: 00002 PUBLIC INFORMATION

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	15.00	140.00	2,100.00
Totals	15.00		2,100.00
Total Labor			2,100.00

Billing Limits	Current	Prior	To-date
Labor	2,100.00	22,170.00	24,270.00
Limit			36,000.00
Remaining			11,730.00
Consultants	0.00	14,549.94	14,549.94
Limit			26,400.00
Remaining			11,850.06
Total this task			\$2,100.00
Total this invoice			\$2,100.00

Thank You

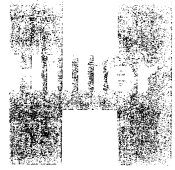
PEGS #065234

BCONS011249
2006-431202

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14



REAL ESTATE &
CONSTRUCTION SERVICES

2007 FEB 26 P 1:01

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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 7, 2007
Project No: Z45-07890.000
Invoice No: 1045581

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2006 to December 31, 2006

Task: 00003 MARKETS

Consultants

Reimbursable Mechanical Cons		16,499.41	
Total Consultants		16,499.41	16,499.41

Reimbursable Expenses

Reimbursable Cons. Expenses (M)		3.75	
Reimbursable - Other Travel & Expenses		3.00	
Total Reimbursables	1.07 times	6.75	7.22

Billing Limits

	Current	Prior	To-date
Labor	0.00	18,585.00	18,585.00
Limit			42,000.00
Remaining			23,415.00
Consultants	16,499.41	0.00	16,499.41
Limit			55,800.00
Remaining			39,300.59
			Total this task
			\$16,506.63

Total this invoice \$16,506.63

Thank You

REG #065234
BCONS#11248
2006-4118005

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150-1760

15



REAL ESTATE &
GENERAL SERVICES

7001 FEB 26 P 1:01

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

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February 7, 2007
Project No: Z45-07890.000
Invoice No: 1045574

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2006 to December 31, 2006

Task: 00002 PUBLIC INFORMATION

Consultants

Reimbursable Mechanical Cons			14,549.94	
Total Consultants			14,549.94	14,549.94

Reimbursable Expenses

Reimbursable - Other Travel & Expenses			8.50	
Total Reimbursables	1.07 times		8.50	9.10

Billing Limits

	Current	Prior	To-date	
Labor	0.00	22,170.00	22,170.00	
Limit			36,000.00	
Remaining			13,830.00	
Consultants	14,549.94	0.00	14,549.94	
Limit			26,400.00	
Remaining			11,850.06	
			Total this task	\$14,559.04
			Total this invoice	\$14,559.04

Thank You

REG#065234

CONS011249

2006-4312002

Please remit to:

Hillier P.O. Box 31760 Hartford, CT 06150 1760

100 Washington Blvd
Princeton, NJ 08540-2000
Tel: 609-426-6100 Fax: 609-426-6101
HILLIER, HILLIER

Attention:
Mr. and
Mrs. [unclear]
[unclear]
[unclear]

16



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FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

February 7, 2007
Project No: Z45-07890.000
Invoice No: 1045573

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2006 to December 31, 2006

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Consultants

Reimbursable Mechanical Cons			25,994.95	
Total Consultants			25,994.95	25,994.95

Reimbursable Expenses

Reimbursable Cons. Expenses (M)	1.07 times	82.75	88.54
Reimbursable - Courier	1.07 times	87.50	93.63
Reimbursable - In House Printing	1.0 times	2,915.19	2,915.19
Reimbursable - Other Travel & Expenses	1.07 times	4.50	4.82
Total Reimbursables			3,102.18

Billing Limits

	Current	Prior	To-date
Labor	0.00	43,382.50	43,382.50
Limit			90,000.00
Remaining			46,617.50
Consultants	25,994.95	0.00	25,994.95
Limit			112,000.00
Remaining			86,005.05

Total this task \$29,097.13

Total this invoice \$29,097.13

Outstanding Invoices

Number	Date	Balance
1044986	12/13/06	35,822.50
1044987	12/13/06	16,430.00
1044988	12/13/06	16,695.00
1044989	12/13/06	13,910.00
1044991	12/13/06	12,807.50
1045298	1/15/07	18,760.00

REG# 065234
P.O. NO 11250
1006-520/001

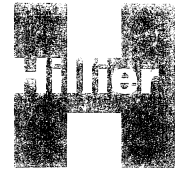
Please remit to:
Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
INTERIOR ARCHITECTURE
HISTORIC PRESERVATION
URBAN DESIGN/PLANNING
GRAPHIC DESIGN

2007-02-07 10:02:00
FEDERAL RESERVE BANK OF NY
33 LIBERTY STREET
NEW YORK NY 10045

Payment
Due to
14 Broadway
New York
NY 10004

29



DATE &
TIME

2007 FEB 26 P 1:02

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

PAID

February 7, 2007
Project No: Z45-07890.000
Invoice No: 1045584

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from November 1, 2006 to December 31, 2006

Task: 00004 WHOLESALE PRODUCTS OFFICE

Consultants

Reimbursable Mechanical Cons			1,006.66	
Total Consultants			1,006.66	1,006.66

Billing Limits	Current	Prior	To-date	
Labor	0.00	15,870.00	15,870.00	
Limit			24,000.00	
Remaining			8,130.00	
Consultants	1,006.66	0.00	1,006.66	
Limit			17,600.00	
Remaining			16,593.34	
			Total this task	\$1,006.66
			Total this invoice	\$1,006.66

Thank You

REGS #065234
CONS011256
2006-3904001

FEDERAL RESERVE BANK OF NY
 33 LIBERTY STREET
 NEW YORK NY 10045

30
 2007 JUN 27 P 12:23



FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

January 15, 2007
 Project No: Z45-07890.000
 Invoice No: 1045298

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from December 1, 2006 to December 31, 2006

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	14.00	140.00	1,960.00
Serirajwajra, Jira	40.00	140.00	5,600.00
Totals	54.00		7,560.00
Total Labor			7,560.00

Billing Limits	Current	Prior	To-date
Labor	7,560.00	35,822.50	43,382.50
Limit			90,000.00
Remaining			46,617.50
Consultants	0.00	28,594.45	28,594.45
Limit			112,000.00
Remaining			83,405.55
Total this task			\$7,560.00

Task: 00002 PUBLIC INFORMATION

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	12.00	140.00	1,680.00
Serirajwajra, Jira	29.00	140.00	4,060.00
Totals	41.00		5,740.00
Total Labor			5,740.00

Billing Limits	Current	Prior	To-date
Labor	5,740.00	16,430.00	22,170.00

REGS#065234
 A-Level → BVLIB011250 - \$1,960
 2nd PI → BVLIB011249 - \$5,140
 8th Fl → BVLIB011248 - \$3,500
 2nd WFO → BVLIB011256 - \$1,960

Please remit to:
 Hillier P.O. Box 31760 Hartford, CT 06150-1760

ARCHITECTURE
 INTERIOR ARCHITECTURE
 HISTORIC PRESERVATION
 URBAN DESIGN PLANNING
 GRAPHIC DESIGN

17 West 42nd Street
New York, NY 10036-2007
Tel: 212 692-4000
Fax: 212 692-4001

Princeton
New York
Philadelphia
Washington
Dallas

03



12/13/06 2:13

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

December 13, 2006
Project No: Z45-07890.000
Invoice No: 1044989

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2006 to November 30, 2006

Task: 00004 WHOLESALE PRODUCTS OFFICE

Professional Personnel

	Hours	Rate	Amount
Midthassel, David	16.00	140.00	2,240.00
Serirajwajra, Jira	63.00	140.00	8,820.00
Spector, Julia	30.00	95.00	2,850.00
Totals	109.00		13,910.00
Total Labor			13,910.00

Billing Limits	Current	Prior	To-date
Labor	13,910.00	0.00	13,910.00
Limit			24,000.00
Remaining			10,090.00
Consultants	0.00	0.00	0.00
Limit			17,600.00
Remaining			17,600.00

Total this task \$13,910.00

Total this invoice \$13,910.00

Thank You

REGS# 065234
ACONS011256
2006 - 3904001

000-422-0000
Federal Reserve Bank
33 Liberty Street
New York, NY 10045

4
Firmwide
New York
Philadelphia
Washington
Dallas



2006 JAN 22 P 13

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

December 13, 2006
Project No: Z45-07890.000
Invoice No: 1044988

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2006 to November 30, 2006

Task: 00003 MARKETS

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	7.00	195.00	1,365.00
Midthassel, David	28.00	140.00	3,920.00
Serirajwajra, Jira	53.00	140.00	7,420.00
Spector, Julia	42.00	95.00	3,990.00
Totals	130.00		16,695.00
Total Labor			16,695.00

Billing Limits	Current	Prior	To-date
Labor	16,695.00	0.00	16,695.00
Limit			42,000.00
Remaining			25,305.00
Consultants	0.00	0.00	0.00
Limit			55,800.00
Remaining			55,800.00

Total this task \$16,695.00

Total this invoice \$16,695.00

Thank You

REG# 065234
BCONS 011248
2006-4118005

For Further Info:
Call (860) 241-0100
1-800-451-7300
www.hillier.com

Princeton
New York
Philadelphia
Washington
Dallas



2006 DEC 22 P 1:12

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

December 13, 2006
Project No: Z45-07890.000
Invoice No: 1044991

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2006 to November 30, 2006

Task: 00005 CORPORATE SECRETARY'S OFFICE

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	2.00	195.00	390.00
Midthassel, David	8.00	140.00	1,120.00
Serirajwajra, Jira	60.00	140.00	8,400.00
Spector, Julia	30.50	95.00	2,897.50
Totals	100.50		12,807.50
Total Labor			12,807.50

Billing Limits	Current	Prior	To-date
Labor	12,807.50	0.00	12,807.50
Limit			28,000.00
Remaining			15,192.50
Consultants	0.00	0.00	0.00
Limit			37,200.00
Remaining			37,200.00
Total this task			\$12,807.50
Total this invoice			\$12,807.50

Thank You

REGS #065234
2006-5258001
Beanso 11260

3000 - FEDERAL RESERVE BANK
ATTENTION: 100 900 48-5906
1100 - FEDERAL RESERVE BANK
NEW YORK, NY

Princeton
New York
Professional
Project Budget
Billings



2007 JAN 22 P 1:13

FEDERAL RESERVE BANK OF NY
KEVIN CLEARY
33 LIBERTY STREET
NEW YORK NY 10045

December 13, 2006
Project No: Z45-07890.000
Invoice No: 1044987

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2006 to November 30, 2006

Task: 00002 PUBLIC INFORMATION

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	10.00	195.00	1,950.00
Midthassel, David	13.00	140.00	1,820.00
Serirajwajra, Jira	66.00	140.00	9,240.00
Spector, Julia	36.00	95.00	3,420.00
Totals	125.00		16,430.00
Total Labor			16,430.00

Billing Limits	Current	Prior	To-date
Labor	16,430.00	0.00	16,430.00
Limit			36,000.00
Remaining			19,570.00
Consultants	0.00	0.00	0.00
Limit			26,400.00
Remaining			26,400.00
Total this task			\$16,430.00
Total this invoice			\$16,430.00

Thank You

RRGS#065234
BCOWSC11249

2006-4312002

500 Washington St
 Princeton, NJ 08540-2005
 Phone: 609.984.1100
 Faxes: 609.984.1101

Principal
 New York
 Philadelphia
 Washington
 Los Angeles



2007 JUN 22 P 1:13

FEDERAL RESERVE BANK OF NY
 KEVIN CLEARY
 33 LIBERTY STREET
 NEW YORK NY 10045

December 13, 2006
 Project No: Z45-07890.000
 Invoice No: 1044986

Project: Z45-07890.000 FRB-A,2&8 FLOOR RENOVATIONS

Professional Services from August 1, 2006 to November 30, 2006

Task: 00001 A LEVEL DESIGN DOCUMENTATION PROJECT ADM

Professional Personnel

	Hours	Rate	Amount
D'Elia, Alfonso	14.00	195.00	2,730.00
Kobori, Mai	42.50	75.00	3,187.50
Midthassel, David	52.00	140.00	7,280.00
Serirajwajra, Jira	146.00	140.00	20,440.00
Spector, Julia	23.00	95.00	2,185.00
Totals	277.50		35,822.50
Total Labor			35,822.50

Billing Limits	Current	Prior	To-date
Labor	35,822.50	0.00	35,822.50
Limit			202,000.00
Remaining			166,177.50
			Total this task \$35,822.50
			Total this invoice \$35,822.50

Thank You

REG#065234
 BCOWS01125-0
 2006-5201001

Please remit to:

500 Washington St, Hartford, CT 06150-1760

Appendix V – Main Building Restack IT Cabling Contractor’s requests for payment

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: FRB Floors 8, 2, A, Tone and Tag, APPLICATION NO: Distribution 10:
 Remove and Place 42 Speakers
 106.600.001.F.001 PERIOD TO: 1.10.08 OWNER
 ENGINEERS
 CONTRACTOR
 3.31.08 final 5% retainage
 CONTRACT DATE 10.1.06

OWNER (CONTRACTOR):
 Federal Reserve Bank of New York
 33 Liberty Street
 New York NY 10045
 Job# 106.600.001.F.001
 VIA ENGINEER/ARCHITECT:
 Natversant NY
 575 8th Avenue 5th Floor
 New York NY 10018
REAL ESTATE & GENERAL SERVICES

CONTRACT FOR: Voice and Data Cabling
 2009 MAR 9 P 5:00

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner

APPROVED THIS MONTH			
DATE APPROVED			
CO 1-20		\$77,531.47	
TOTALS		\$77,531.47	0.00
Change by Change Orders			\$77,531.47

ADDITIONS RECEIVED

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$118,465.92
- 2. Net Change by Change Orders \$77,531.47
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$195,997.39
- 4. TOTAL COMPLETED AND STORED TO DATE \$195,997.39
 (Column G on G703)

- 5. RETAINAGE:
- a. 10% of completed work \$0.00
 (Column D + E on G703)
- b. 10% of stored material \$0.00
 (Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$195,997.39
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$186,197.52

8. CURRENT PAYMENT DUE \$9,799.87

9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00
 (Line 3 Less Line 6)

CONTRACTOR: Natversant New York
 James Alger
 Date: 3.14.08

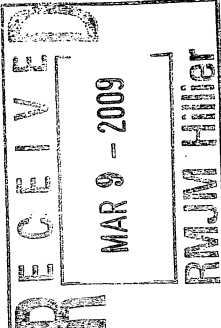
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations of the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

State of: NEW YORK
 Subscribed and sworn to before me this 14th day of MARCH 2009
 Notary Public: MARIA SPINER PUBLIC OFFICER STATE OF NEW YORK
 My Commission Expires: NO. 31-5019579 MARCH 2009
 QUALIFIED IN NEW YORK COUNTY
 COMMISSION EXPIRES 3/28/11

AMOUNT CERTIFIED \$9,799.87
 (Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]* Date: 3/11/09
 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.



66254 0652-34

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

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

PROJECT: FRB Floors 2, 2A, 2B and 2C
Remove and Place 42 Columns
JOB#: 075500001.F 001
VIA ENGINEER/ARCHITECT:
PERIOD TO: 1/1/08
CONTRACT DATE: 10/1/05

FROM (CONTRACTOR):
Netversant NY
575 8th Avenue 5th Floor
New York, NY 10018

CONTRACT FOR: Voice and Data Cabling

2008 APR 15 P 3:31

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
CO 1-20	\$77,531.47	
TOTALS	\$77,531.47	0.00
Net Change by Change Orders		\$77,531.47

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: 
James Alger
Netversant New York

SANDY COLLAZO
Notary Public - State of New York
NO. 01CO6168289
Qualified in Bronx County
My Commission Expires 06/11/2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.


A-L-V-L - BPOB5053-03 - PC 998 - \$2,790,744
 B-F-I - BPOB5053-01 - PC 998 - 4,987,912
 T-F-I - BPOB5053-06 - PC 998 - 763,66
 B-F-I - BPOB5053-04 - PC 998 - 378,454
 J-F-I - BPOB5053-02 - PC 998 - 879,114

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$118,465.92
 - Net Change by Change Orders \$77,531.47
 - CONTRACT SUM TO DATE (Line 1 +/- 2) \$195,997.39
 - TOTAL COMPLETED AND STORED TO DATE \$195,997.39
(Column G on G703)
 - RETAINAGE:
 - 5% 10% of completed work \$9,799.87
(Column D + E on G703)
 - 10% of stored material \$0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$9,799.87
- TOTAL EARNED LESS RETAINAGE \$186,197.52
(Line 4 less Line 5 Total)
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$176,397.65
 - CURRENT PAYMENT DUE \$9,799.87
 - BALANCE TO FINISH, PLUS RETAINAGE \$9,799.87
(Line 3 Less Line 6)

County of: Bronx
20th day of March, 2008

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By:  Date: 4/15/08
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 FOR AMOUNT CERTIFICATE FOR PAYMENT

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

FROM (CONTRACTOR): Netversant NY
 575 8th Avenue 5th Floor
 New York NY 10018

CONTRACT FOR: Voice and Data Cabling

AIA DOCUMENT G702
 FRB Floors 8, 2, A, Tone and Tag, Remove and Place 42 Speakers
 APPLICATION NO: 106.600.001.F.001
 PERIOD TO: 11.13.07
 CONTRACT DATE: 10.1.06

PAGE 1 OF 3 PAGES
 Distribution to: OWNER X
 ENGINEERS
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
CO 1-20	\$77,531.47	
TOTALS	\$77,531.47	0.00
Net change by Change Orders		\$77,531.47

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: Netversant New York
 By: James Alger Date: 11.13.07

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

BULFB011248 — \$2,084.34
 BULFB011259 — \$13,745.81
 BULFB011258 — \$3,405.92
 BULFB011263 — \$3,230.32
 TOTAL \$22,466.39

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$118,465.92
 - Net Change by Change Orders \$77,531.47
 - CONTRACT SUM TO DATE (Line 1+/- 2) \$195,997.39
 - TOTAL COMPLETED AND STORED TO DATE \$195,997.39
 (Column G on G703)
 - RETAINAGE:
 - 10% of completed work \$19,599.74
 (Column D + E on G703)
 - 10% of stored material \$0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$19,599.74
6. TOTAL EARNED LESS RETAINAGE \$176,397.65
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$153,831.26
8. CURRENT PAYMENT DUE \$22,466.39
9. BALANCE TO FINISH, PLUS RETAINAGE \$19,599.74
 (Line 3 Less Line 6)

State of: NEW YORK COUNTY OF: NEW YORK
 Subscribed and sworn to before me this 13th day of NOVEMBER, 2007
 Notary Public: MARY ANN MURPHY
 NO. 31-5019579
 My Commission Expires: 11/30/10

AMOUNT CERTIFIED: \$22,466.39
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: [Signature]
 By: [Signature] Date: 11/3/08
 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

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

PROJECT: FRB Floors 8, 2, A, Tone and Tag. Remove and Place 42 Speakers
 106.600.001.F.001

FROM (CONTRACTOR): Netversant NY
 575 8th Avenue 5th Floor
 New York NY 10018

CONTRACT FOR: Voice and Data Cabling

AIA DOCUMENT G703 PAGE 1 OF 2 PAGES

APPLICATION NO: 106.600.001.F.001

PERIOD TO: 5.31.07

CONTRACT DATE: 10.1.07

Distribution to: OWNER X
 ENGINEERS
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	TOTAL
Approved this Month			
Number			
CO-1-20			
CO. 6-20	\$77,531.47	\$33,903.88	
11/28/07			
TOTALS	\$77,531.47	0.00	\$77,531.47

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: Netversant New York
 James Alger

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

IBS#065004
 BVLB011248 - \$12,693.74
 BVLB011250 - \$29,590.86
 BVLB011252 - \$548.87

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$118,465.92
 2. Net Change by Change Orders \$77,531.47
 3. CONTRACT SUM TO DATE (Line 1+/- 2) \$195,997.39
 4. TOTAL COMPLETED AND STORED TO DATE \$171,034.73
 (Column G on G703)
 5. RETAINAGE:
 - a. 10% of completed work \$17,103.47
 (Column D + E on G703)
 - b. 10% of stored material \$0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$17,103.47
6. TOTAL EARNED LESS RETAINAGE \$178,893.92
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$111,097.80
 8. CURRENT PAYMENT DUE \$42,833.46
 9. BALANCE TO FINISH, PLUS RETAINAGE \$42,066.13
 (Line 3 Less Line 6)

State of: NEW YORK
 Subscribed and sworn to before me this 11th day of NOVEMBER, 2007
 Notary Public: MARIA KAISER, NO. 31-5019569 of NEW YORK
 My Commission expires: QUALIFIED IN NEW YORK COUNTY, COMMISSION EXPIRES 2/1/2007

AMOUNT CERTIFIED: \$42,833.46
 (Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
 By: [Signature] Date: 11/14/07

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 NO: FRB Floors 8, 2, A, Tone and Tag,
 and Place 42 Speakers
 PERIOD TO: 3.31.07
 CONTRACT DATE: 10.1.07

PROJECT: FRB Floors 8, 2, A, Tone and Tag,
 and Place 42 Speakers
 JOB# 106.001.F.001
 VIA ENGINEER/ARCHITECT:

FROM (OWNER): Federal Reserve Bank of New York
 33 Liberty Street
 New York NY 10045
 FROM (CONTRACTOR): Netversant NY
 575 8th Avenue 5th Floor
 New York NY 10018

CONTRACT FOR: Voice and Data Cabling

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$118,465.92
2. Net Change by Change Orders	\$43,627.59
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$162,093.51
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$123,442.00
5. RETAINAGE:	
a. 10% of completed work (Column D + E on G703)	\$12,344.20
b. 10% of stored material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$12,344.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$111,097.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$111,097.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$50,995.71

CONTRACTOR'S APPLICATION FOR PAYMENT		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month	Date Approved		
CO1		\$6,402.23	
CO2		\$558.16	
CO3		\$515.07	
CO4		\$35,609.58	
CO5		\$542.55	
TOTALS		\$43,627.59	0.00
			\$43,627.59

Net change by Change Orders
 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: Netversant New York
 James Alger
 Date: 5/14/07

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

State of: NEW YORK
 Subscribed and sworn to before me this
 Notary Public: MARY KAISER
 My Commission Expires: 07/20/10
 QUALIFIED IN NEW YORK COUNTY
 COMMISSION EXPIRES 07/20/10
 \$ 111,097.80

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: [Signature]
 Date: 5/14/07
 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.

REG# 065234
 BESTROH 2484 - 8th fl - \$16,880.07
 BESTRO 11249 -> 11 -> 9,672.61
 BESTRO 11250 -> A level -> \$17,958.68
 BESTRO 11251 -> 2nd fl -> \$6,586.44

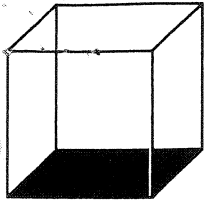
Appendix VI – Main Building Restack Furniture Purchase Orders

				26-Mar-07
RESTACK PROJECT - WPO - SECOND FLOOR				
DATE	VENDORS	P.O.#	AMOUNT	ITEMS
✓ 10/17/2006	DSD	2002516	\$3,830.53	Bernhardt Chairs
✓ 10/17/2006	Consolidated Carpet	2002515	\$18,927.50	Carpet for New Private Offices
		Total	\$18,927.50	

120095

8/22/07

Invoice



**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 Date
Invoice Number
Job Number

11/13/06
JC204998
JG415522

REAL ESTATE &
SERVICES
2006 NOV 20 A 9:29

RECEIVED

FEDERAL RESERVE BANK
MARTHA MEYER
33 LIBERTY STREET
NEW YORK, NY 10045

Job Name
Federal Reserve - Wholesale

2nd floor
New York, NY

Customer Order Number 2002515
Description

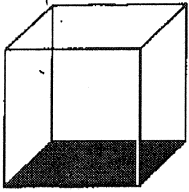
BILLING FOR MATERIALS ON HAND BENTLEY C-1 COLOR 885233 FERN DELL, &
INTERFACE BOUCLE GRID COLOR ASH 901

partial payment
Martha Meyer
11/20/06

*OK for partial
payment of
\$10,000*
CMW
2/26/07

Billing Amount	10,000.00
Subtotal	10,000.00
Tax	0.00
Deposit Received	0.00
Pay this Amount	10,000.00

** [Signature] 2-27-07*



**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

2007 AUG 13 P 4: 22

RECEIVED

Invoice

Invoice Date: 8/10/2007
Invoice Number: JC206286
Job Number: JG415522

Federal Reserve Bank
Martha Meyer
33 Liberty Street
New York, NY 10045

Job Name:
Federal Reserve - Wholesale

APPROVED

Customer Order Number: 2002515

Description	Quantity	UOM	Unit Price	Extended Price
C-4 PRIVATE OFFICES, INSTALL CARPET TILE FULL ADHESIVE ON OVERTIME. INSTALL BROADLOOM TACKLESS OVER PADDING ON OVERTIME. THIS WAS INSTALLED IN AREAS AS PER PLAN. CONTRACT AMOUNT \$ 18,927.50 - LESS PREVIOUS BILLING OF \$ 10,000.00	1.00	EA	\$8,927.50	\$8,927.50

VENDOR I.D. 32771/1003
 BATCH #
 VOUCHER # 122058
 DATE ENTERED 08-24-07
 INITIALS APH
 RECEIVED APH
 RETURNED 9/11/07

Billing Amount: \$8,927.50
SubTotal: \$8,927.50
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount: \$8,927.50

proceed w/ payment
Mr. Richard Prisco
8/10/07

Richard Prisco
8/20/07
Officer

DS&D

Dancker, Sellew & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191
212-267-2200

Martha *ok to pay*
Invoice
2/8/07

Page 1 of 2

DS&D NEW YORK CITY

REAL ESTATE &
GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
120095	01/25/07	2002516	64041	01/19/07	Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

SHIP TO: MARTHA MEYER
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2ND FLOOR
New York, NY 10045

P: 1.212.720.6919

P: 1.212.720.6915

26457-2001

VOUCHER # *102157*
DATE ENTERED *02/12/07*
INITIALS *APU EW*

Terms: Due Upon Receipt

FED130

85713 TAX NO. 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	4.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 RAVEN WING Tag For: VACANT OFFICE (WHOLESALE) Qty Description 4 33L2: WHOLESALE VACANT OFFICE	445.18 767.55 42.00%	1,780.72
2	8.00	3803-001 BERNHARDT PATTERN NAME: ULTRA LEATHER (FAUX) PATTERN NUMBER: 3803 COLOR NAME: RAVEN WING COLOR NUMBER: 001 VERT REPEAT: 0" HORZ REPEAT: 0" CFA REQUIRED PRIOR TO FABRICATION	61.25 0.00 0.00%	490.00
3	1.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY FABRIC: GRADE 5 3255-033 CASTOR GREY, FLUTE Tag For: ANTHONY FRASSOLA Qty Description 1 33L2: WHOLESALE FRASSOLA, IMM	570.02 982.80 42.00%	570.02
4	1.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: TEXTUS 1181-109 ELEPHANT, STRUKTUR V	445.18 767.55 42.00%	445.18

APPROVED

please proceed w/ payment
Page 266 of 455

MB
2/8/07

REAL ESTATE &
 GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
120095	01/25/07	2002516	64041	01/19/07	Michael Boyle (Delesta)

RECEIVED

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
5	2.00	2 YDS PER CHAIR Tag For: KEN ISAACSON Qty Description 1 33L2: WHOLESALE ISAACSON, MM 1181-109 TEXTUSGROU PATTERN NAME: STRUKTUR V PATTERN NUMBER: 1181 COLOR NAME: ELEPHANT COLOR NUMBER: 109 VERT REPEAT: 0.50" HORZ REPEAT: 0.38"	58.75 0.00 0.00%	117.50
6	1.00	RESERVED: DANCKER (FRB) EXP 10/16/06 CFA REQUIRED FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	195.73 0.00 0.00%	195.73
7	1.00	OVERTIME DANCKER OVERTIME DELIVERY	216.00 0.00 0.00%	216.00
Total List			4,820.55	
Sub Total				3,815.15
Fuel Surcharge				\$15.38
NY (tax exempt)				0.00
Please Pay This Amount:				<u>3,830.53</u>
*****End of Invoice*****				

X *Michael Boyle*
 2.6.07

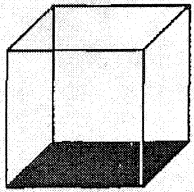
7-Feb-07

RESTACK PROJECT - PUBLIC INFORMATION - SECOND FLOOR

DATE	VENDORS	P.O.#	AMOUNT	ITEMS
✓ 10/17/2006	DSD	2002511	\$21,380.51	Metro Furniture - AVP Gleason
✓ 10/17/2006	DSD	2002512	\$1,461.48	Bernhardt Chairs - Linda Ricci
✓ 10/17/2006	DSD	2002514	\$26,405.60	Metro Furniture - Erica Groshen
✓ 11/8/2006	BFI	2002598	\$27,114.36	PI Herman Miller Offices
✓ 11/8/2006	BFI	2002597	\$36,772.48	Herman Miller Cubicles
✓ 11/30/2006	BFI	2002681	\$5,210.52	Herman Miller Panels -Existing Cubicles
✓ 12/5/2006	BFI	2002699	\$2,447.04	Aeron Chairs and File Cabinets
✓ 12/5/2006	BFI	2002700	\$48.00	Herman Miller - connectors
✓ 12/11/2006	DSD	2002731	\$486.14	Humans Scale Keyboards
Sub-Total			\$121,326.13	
✓ 10/17/2006	Consolidated Carpet	2002513	\$18,459.00	Carpet for New Office & General Area
Total			\$139,785.13	

123681
118227
122784
697228
720608
745229
724092
118238

✓ 2002597 - 720297/684257
✓ 598 - 720298/684258



**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

REAL ESTATE &
GENERAL SERVICES

2007 SEP 12 P 3:44

RECEIVED

Invoice

Invoice Date: 9/10/2007
Invoice Number: JC206468
Job Number: JG415521

Federal Reserve Bank
Martha Meyer
33 Liberty Street
New York, NY 10045

Job Name:
Federal Reserve (Public Info.)

Customer Order Number: 2002513

Description	Quantity	UOM	Unit Price	Extended Price
BALANCE OF CONTRACT BILLING - THIS PORTION IS FOR INSTALLATION OF CARPET - CONTRACT AMT \$ 18,459.00 PREVIOUS BILLING OF \$ 11,000.00 - BALANCE DUE THIS INVOICE \$ 7,459.00.	1.00	SY	\$7,459.00	\$7,459.00

APPROVED

RECEIVED
ACCOUNTING DIVISION
2007 SEP 17 P 3:08

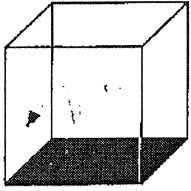
VENDOR I.D. 32771 8003
 CATCH #
 VOUCHER # 124512
 DATE ENTERED 9/18/07
 INITIALS MY AP 2

Billing Amount: \$7,459.00
 SubTotal: \$7,459.00
 Tax: \$0.00
 Deposit Received: \$0.00
 Pay this Amount \$7,459.00

[Handwritten signature] 9-13-07

OIC for payment
Cmy 9/13/07

Invoice



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 Date 11/14/06
 Invoice Number JC204997
 Job Number JG415521

REAL ESTATE &
GENERAL SERVICES

NOV 20 A 9:29

OK to pay
5/16/07

RECEIVED

FEDERAL RESERVE BANK
 MARTHA MEYER
 33 LIBERTY STREET
 NEW YORK, NY 10045

Job Name
 Federal Reserve - Public Info.
 2nd floor
 New York, NY

Customer Order Number 2002513
 Description

BILLING FOR MATERIALS ON HAND BENTLEY C-1 CARPET COLOR 885233 FERN DELL,
 INTERFACE BOUCLE GRID COLOR ASH 901

APPROVED

RECEIVED
 DISBURSING DIVISION
 2007 MAY 22 A 11:13

No partial payment of \$11,000
Martha Meyers
11/20/06
~~*APPROVED*~~
partial only
2/26/07
CMY

VENDOR ID	32771	8003
BATCH #		
VOUCHER #	112685	118359
DATE ENTERED	5/23/07	
INITIALS	MYA/P2	AP/S
REJECTED		
RETURNED		

Billing Amount	11,000.00
Subtotal	11,000.00
Tax	0.00
Deposit Received	0.00
Pay this Amount	11,000.00

** 5-17-07*

220

P.O. Box 18233
 Newark, New Jersey 07191
 212-267-2200

Invoice

Page 1 of 1

DS&D NEW YORK CITY

REAL ESTATE &
 GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
118238	12/28/06	2002731	66337	12/21/06	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045

SHIP TO: MARTHA MEYER
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045

P: 1.212.720.1960

P: 1.212.720.6915

Terms: Due Upon Receipt FED130 89315 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	2.00	4G90091G HUMANSCALE HUMANSCALE KEYBOARD TRAY 4G MECHANISM - STANDARD PLATFORM CLIP MOUSE SURFACE GEL PALM SUPPORT 44M/2M PUBLIC INFORMATION	225.24	450.48
		Qty Description 2 44M PUBLIC INFORMATION		
2	2.00	CMPGEL HUMANSCALE HUMANSCALE GEL MOUSE PAD	16.50	33.00
		Qty Description 2 44M PUBLIC INFORMATION		
Sub Total				483.48
Fuel Surcharge				\$2.66
NY (tax exempt)				0.00
Please Pay This Amount:				486.14

RECEIVED
 FEDERAL RESERVE BANK OF N.Y.
 TAG FOR: 2007 JAN 1 A.M. 02

26457-1
 9940
 RP1

APPROVED

*****End of Invoice*****

[Signature] 1-9-07

please proceed w/ payment
 1/9/06

FEDERAL RESERVE BANK OF NEW YORK
 33 Liberty Street
 New York, NY 10045

Deposit No. 99887

Deposit Date
Feb-16-2007

PAY 109D 109D 109D 109D 109D 109D 109D 109D

Deposit Amount
\$ *****48.00

TO THE ORDER OF
 HERMAN MILLER INC
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227

26412

NON-NEGOTIABLE

①
 2/15/07

FEDERAL RESERVE BANK OF NEW YORK
 33 Liberty Street
 New York, NY 10045

No. 99887
 (26412)

Deposit Date: 02/16/2007

HERMAN MILLER INC, 22764 NETWORK PLACE, CHICAGO, IL 60673-1227

Invoice No	Date	PO Number	Description	Gross Amt	Discount	Net Amt
724092	01/08/2007	2002700		\$48.00	\$0.00	\$48.00
Total				\$48.00	\$0.00	\$48.00

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
9.12.07		8002699	
VENDOR NUMBER		VENDOR NAME	
		Herman Heller	
DESCRIPTION OF MATERIAL RECEIVED		QUANTITY RECEIVED	
Pay to Day #736.36 as a partial payment against the above PO			
RECEIVED BY		DATE	
Gale Jackson		9.12.07	

DISBURSING DIVISION

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-075585
date 01 26 07
invoice number 745429
PAGE 1 OF 3

ship to
FEDERAL RESERVE BANK
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK NY 10045
VOUCHER #184757
DATE ENTERED 9-3

COPY SENT TO
BUSINESS FURN INC - NEW YORK
220 FIFTH AVENUE
ID FLOOR
NEW YORK NY 10001
FEB - 5 A 10:48

C & S WAREHOUSING OF SUFFOLK
PAY-LAK
325 MARCUS BOULEVARD
HAUPPAUGE NY 11788
6312311619 NICK SPINELLI
BFI/ FEDERAL RESERV 0000193530
FOB PLANT/PREPAID

item number	quantity this invoice	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date	extended price
12-07-06	2002699	2002699	NET-30 DAYS				FO	875659	01-17-07	
B40784	Y255	125091-1	ZEELAND, MI	FMS TRUCKING, INC					00227034	
0001	1		product number/product description							574 60
0002	1		26-3618-3N-Standard-Pull Freestanding Lateral Fil Width Depth Configuration Paint/Steel Type Surface Finish Top Lock Base Height Counterweight Drawer Interior							137 80
0003	2		ZCELA-Exact Size File Top Sq-Edge Vinyl Frt Lam T D01=depth 15.00in - 30.00in 24=Depth Entry W05=width 60.01in - 72.00in 60=width Entry Lam EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: SUPPLIER DIRECT SHIP LAM TOP\$319.00 LIST							331 76

customer N-075585 date 01 26 07 invoice number 745429
 PAGE 2 OF 3

sold to FEDERAL RESERVE BANK

ship to C & S WAREHOUSING OF SUFFOLK

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 88-0887840.

item number	quantity this invoice	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
0004	1								
0005	1								
0006	1								

product number/product description	unit price	extended price
D01=depth 15.00in - 30.00in 24=Depth Entry W05=width 60.01in - 72.00in 72=width Entry Lam EZ=standard hmi laminates HT=inner tone HT=inner tone NOTE: SUPPLIER DIRECT SHIP LAM TOP\$319.00 LIST		
NP360.12 CABLE PORT NOTE: \$210.00 LIST	100 80	100 80
NP289 MULTI OUTLET STRIP NOTE: DISTRIBUTOR, 6-OUTLET\$127.00 LI ST	60 96	60 96
AE123AWB CHAIR, AERON "B" PJ- POSTURAL SUPPORT G1- GRAPHITE BB- CASTER 2 1/2" PLASTIC BK- BLACK 3D01-FABRIC - PELLICULE, CARBON NOTE: LIM/ANG, ADJ ARMS, NONUPHSTPDS/E RICA GROSHEN	703 04	703 04

26 A H 11 35 1002
 RECEIVED
 DESIGN DIVISION

sold to **FEDERAL RESERVE BANK**

ship to **C & S WAREHOUSING OF SUFFOLK**

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

order date	your purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
invoice number	ship to purchase order number	ship from	ship via	product number/product description				bill of lading number
item number	quantity this invoice	quantity remaining	quantity over	quantity under	unit price	extended price		

VENDOR I.D. _____
 BATCH # _____
 VOUCHER # _____
 DATE ENTERED _____
 INITIALS _____
 REJECTED _____
 RETURNED _____

* *[Signature]*
9.13.07

NET DUE ON 02-25-07

X L 15 11/22/05 FED - EMP - ID=38-0837640 C TOTAL AMOUNT DUE USD 2,418.96
 S=01065 AG=D044282
 Herman Miller Inc. Zeeland, Michigan 49464 Systems and Furniture for Office and Health Care Environments
 Telephone: 616 654 3300
 customer original Remit to HERMAN MILLER, INC.
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227

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

June 4, 2007
DATE

NUMBER	ASSET ID #	MR #	LINE	REVISED PRICE			UNIT DIFFERENCE	COMMENT
				TOTAL	GRAND TOTAL	UNIT		
2002681	4312002	12657			\$3,215.52	-1,995-	a decrease in total due to none installation of items.	

cc: Disbursing Division, Ms. Washington

RECEIVED
PURCHASING DIVISION
DEALERSHIP
6/5/07

11:30 AM JUN 12 2007
MID NOTED
MID forwards to Purchasing Division

I concur: Mark Slagus
Mark Slagus
Division Manager, Client Services

Purchasing entered change
Purchasing forwards to Space Planning, Ms. G. Jackson

herman miller invoice

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND

customer
N-074655

MI 49464

date
01 04 07

invoice number
720608

PAGE 1 OF 3

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
BUSINESS FURN INC-NEW YORK
220 FIFTH AVENUE
2ND FLOOR
NEW YORK NY 10001

REAL ESTATE &
GENERAL SERVICES
7001 MAY 30 A 10
325 MARCUS BOULEVARD
HAUPPAUGE NY 11788

RECEIVED
6312311619 NICK SPINELLI
6312311619 NICK SPINELLI
BFI/FEDERAL RESERVE 0000193517
FOB PLANT/PREPAID

It is the order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-087840.

contract	order date	your purchase order number	terms	NET 30 DAYS	ship from	territory	salesperson	type	order number	ship date
B40784	12-01-06	2002681			ZEELAND, MI			FO	870186	12-20-06
			deposit		ship via					bill of lading number
					FMS TRUCKING, INC					00220472
item number	price	quantity	unit price	extended price	product description					
0002		3	256 32	768 96	1120.4742J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: PT LC 47H 42W\$534.00 LIST	*** FINAL SHIPMENT FOR FO ** NOTE: SHIP ASAP/BEFORE 12/27/06STAG BFI/FEDERAL RESERVE DELIVER TH IS ORDER COMPLETE INQ CINDY 6 31-815-6522 OK 12/20 MD				
0003		3	263 04	789 12	A1120.4748J PANEL ASSY-NON-POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: PT LC 47H 48W\$548.00 LIST					
0004		3	120 00	360 00	A1180.4706N FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE NOTE: W/O RCP LC 47H 6W\$250.00 LIST					
0005		3	60 00	180 00	A1181.47FC FACE-6" PANEL MT-SURFACE FIN -MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: FABRIC 4-CIRC/COM 47H\$125.00 L IST					
0005		3	60 00	180 00	A1182.47FC FACE-6" PANEL MT-BEZEL TRIM -MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: FABRIC 4-CIRC/COM 47H 47H\$125.					

RENDER I.D. 300180
BATCH # 11204742
VOUCHER # 11204742
DATE ENTERED
INITIALS 49-3
RECEIVED

APPROVED

HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1224

customer original Remit to

Zeeland, Michigan 49164
Telephone: 616 851-3300

Systems and Furniture for Office and Health Care Environments

APR 04 R 396

Herman miller invoice

customer
N-074655

date
01 04 07

invoice number
720608

PAGE 2 OF 3

sold to

FEB NEW YORK - EROC

ship to

C & S WAREHOUSING OF SUFFOLK

It is the order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

contract		order date		terms		ship from		ship to		deposit		salesperson		territory		type		order number		ship date	
item number	quantity	unit price	total price	quantity	unit price	total price	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description	product description
0006	1			1			00 LIST	00 LIST													
0007	6			6			AO219.57 ROD-DRAW NOTE: \$18 00 LIST	ROD-DRAW NOTE: \$18 00 LIST													
0008	1			1			AO215.42 ROD-DRAW NOTE: \$17 00 LIST	ROD-DRAW NOTE: \$17 00 LIST													
0009	1			1			A1230.62H CONNECTOR-3 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: MT +MEDIUM TONE\$202.00 LIST	CONNECTOR-3 WAY FINI-MEDIUM TONE MANAGE-MEDIUM TONE \$202.00 LIST													
0010	2			2			A1230.47H CONNECTOR-3 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: MT +MEDIUM TONE\$176.00 LIST	CONNECTOR-3 WAY FINI-MEDIUM TONE MANAGE-MEDIUM TONE \$176.00 LIST													
0011	1			1			A1240.47H CONNECTOR-4 WAY MT-TOP CAP FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$220.00 LIST	CONNECTOR-4 WAY FINI-MEDIUM TONE \$220.00 LIST													
0012	3			3			AO259. END-FINISHED CHANGE MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$19.00 LIST	END-FINISHED CHANGE FINI-MEDIUM TONE \$19.00 LIST													
0013	3			3			A1354.42E POWER ADAPTER KIT-42 MT-CABLE MANAGE-MEDIUM TONE NOTE: 4-CIRC 42W\$166.00 LIST	POWER ADAPTER KIT-42 MANAGE-MEDIUM TONE \$166.00 LIST													
							A1354.48E POWER ADAPTER KIT-48 MT-CABLE MANAGE-MEDIUM TONE NOTE: 4-CIRC 48W\$166.00 LIST	POWER ADAPTER KIT-48 MANAGE-MEDIUM TONE \$166.00 LIST													

Herman Miller, Inc. Zeeland, Michigan 49664
Telephone: 616.654.3300

Systems and Furniture for Office and Health Care Environments

custom or original

Remit to

HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

AO170A R 3/86

herman miller invoice

customer N-074655 date 01 04 07 invoice number 720608
PAGE 3 OF 3

sold to FRB NEW YORK - EROC ship to C & S WAREHOUSING OF SUFFOLK

It is the order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal Employer ID: 38-083764-0

contract	order date	your purchase order number	terms	deposit	territory	ship from	product number	product description	order number	unit price	ship date	bill of lading number
X L								INSTALLATION SERVICE		1.995 00		
NET DUE ON 02-03-07												
11/22/05 FED-EMP-ID=38-0837640 C												
S=01600 AG=D044282												
TOTAL AMOUNT DUE USD 3,215.52												

** [Signature]*

herman miller, inc. 15 Zeeland, Michigan 49664 Telephone: 616 654 3300
 herman miller, inc. 70170A R 3486 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 customer original Remit to

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
1/9/07		2002597	
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Herman Miller		
DESCRIPTION OF MATERIAL RECEIVED			
Pay to say \$5,650 as a partial			
payment on the above P.O.			
RECEIVED BY:	DATE		
Gale Jackson	1/9/07		

DISBURSING DIVISION

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer
N-074655

date 11 17 06 invoice number 684257

PAGE 1 OF 1

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
BUSINESS FURN INC-NEW YORK
220 FIFTH AVENUE
2ND FLOOR
NEW YORK NY 10001

ship to
C & S WAREHOUSING OF SUFFOLK
REAL ESTATE PAY-LAK
GENERAL SERVICE DEPT. 325C
HAUPPAUGE NY 11788

7006 DEC -7 A 11:38
6312311619 NICK SPINELLI

RECEIVED
BFI/FEDERAL RESERVE 0000193544
BFI/FEDERAL RESERVE PLANT/PREPAID

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837840.

order date	11-09-06	your purchase order number	2002597	deposit		salesperson	territory	type	order number	ship date
contract number	B40784	ship to purchase order number	Y255 124681-1	terms	NET 30 DAYS			FO	853608	11-14-06
item number		quantity remaining		ship from	ZEELAND, MI					bill of lading number
		quantity ordered		product number/product description						

*** FINAL SHIPMENT FOR FO **
NOTE: REF F.O. 850614
SHIP ASAP/BEFORE 12/08/05TAG
BFI/FEDERAL RESERVE-PIDELIVER
THIS ORDER COMPLETEING CINDY
631-815-6522 ✓
INSTALLATION SERVICE

5650 00

APPROVED

ENDOR ID: 26412-807
BATCH #
VOUCHER # # 94869
DATE ORDERED 12/10/06
ARTICLE AP-4
RECEIVED
DATE RECEIVED 1-11-07

NET DUE ON 12-17-06

order date	11/22/05	FED-EMP-ID=38-0837640	AG=D044282	total amount due USD	5,650.00
contract number	S=00000			customer original	Remit to
				HERMAN MILLER, INC.	A0170A R 12/05
				22764 NETWORK PLACE	26273 1007

customer original Remit to

15

Zeeland, Michigan 49464
Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments

HERMAN MILLER, INC.

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

27
 Sept. 12 2007
 DATE

NUMBER	ASSET ID #	MR #	LINE	REVISED PRICE			COMMENT
				UNIT	TOTAL	UNIT DIFFERENCE	
2002597	4312002	12656		24,783.20	24,783.20	-5,650.00	Price Decrease
							due to none
							Installation
							of product.

VENDOR D. 26 412 8007
 BATCH #
 VOUCHER # 131596
 DATE ENTERED
 INITIALS
 REFLECTED 11/2/07
 RETURNED

cc: Disbursing Division, Ms. Washington

MID NOTED
 MID forwards to Purchasing Division

I concur: [Signature] 9.17.07
 Mark Slagus
 Division Manager, Client Services

Purchasing entered change
 Purchasing forwards to Space Planning, Ms. G. Jackson

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-074655
date 01 04 07
invoice number 720297
PAGE 1 OF 7

old to:
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
BUSINESS FURN INC-NEW YORK
220 FIFTH AVENUE
2ND FLOOR
NEW YORK NY 10001

ship to
C & S WAREHOUSING OF SUFFOLK
PAY-LAK
325 MARCUS BOULEVARD
HAUPPAUGE NY 11788

81-205R

RECEIVED

6312311619 NICK SPINELLI

BFI/FEDERAL RESERVE 0000193544
FOB PLANT/PREPAID

item number	quantity	your purchase order number	ship to	salesperson	territory	type	order number	ship date	extended price
11-09-06	2002597	124681-1	NET 30 DAYS	FO	FO	850614	12-20-06		
B40784	Y255	124681-1	ZEELAND, MI	FMS TRUCKING, INC				00220472	
<p>product number/product description</p> <p>*** FINAL SHIPMENT FOR FO *** NOTE: REF F.O. 853607, 853608 SHIP ASAP/BEFORE 12/08/05TAG BFI/FEDERAL RESERVE-PIDELIVER THIS ORDER COMPLETE INQ CINDY 631-815-6522</p>									
0001	6		A1120.4724E PANEL ASS'Y-POWERED MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC 4712-FABRIC NOTE: 24W\$514.00 LIST				246	72	1480 32
0002	4		A1120.4724N PANEL ASSY-NON POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC 4712-FABRIC NOTE: MT +MEDIUM TONE\$383.00 LIST				183	84	735 36
0003	6		A1120.4736N PANEL ASSY-NON POWER MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC 4712-FABRIC NOTE: MT +MEDIUM TONE\$479.00 LIST				229	92	1379 52
0004	10		A1120.4748E PANEL ASS'Y-POWERED MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC 4712-FABRIC NOTE: 48W\$673.00 LIST				323	04	3230 40

customer N-074655 date 01 04 07 invoice number 720297
 PAGE 2 OF 7

FRB NEW YORK - EROC ship to C & S WAREHOUSING OF SUFFOLK

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 98-0827640.

item number	quantity this invoice	quantity ordered	product number/product description	unit price	extended price
0005	6	6	A1220.47H CONNECTOR-2 WAY-90 D MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: MT +MEDIUM TONE\$100.00 LIST	48 00	288 00
0006	4	4	A1230.47H CONNECTOR-3 WAY MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: MT +MEDIUM TONE\$176.00 LIST	84 48	337 92
0007	2	2	A1240.47H CONNECTOR-4 WAY MT-TOP CAP FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$220.00 LIST	105 60	211 20
0008	10	10	A1250.47H END CAP KIT MT-SURFACE FINI-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE NOTE: MT +MEDIUM TONE\$42.00 LIST	20 16	201 60
0009	3	3	A1311.A RECEPTACLE MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$162.00 LIST	77 76	233 28
0010	2	2	A1311.C RECEPTACLE MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$162.00 LIST	77 76	155 52
0011	2	2	A1311.D RECEPTACLE MT-SURFACE FINI-MEDIUM TONE NOTE: 6/PKG\$162.00 LIST	77 76	155 52
0012	20	20	A0215.42 ROD-DRAW NOTE: \$17.00 LIST	8 16	163 20

customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 A0170A R 12/05

Zealand, Michigan 48464 Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments

customer N-074655 date 01.04.07 invoice number 720297
 PAGE 3 OF 7

FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

item number	quantity this invoice	quantity available	quantity reserved	quantity on order	product number/product description	unit price	extended price
0013	6				A2310.2472L WORKSURFACE HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE NOTE: 72W\$504.00 LIST	241.92	1451.52
0014	6				A2310.2448L WORKSURFACE HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE NOTE: 48W\$335.00 LIST	160.80	964.80
0015	6				A2332.2448L WORKSURFACE-CORNER HT-TOP/EDGE FIN-INNER TONE-VERT.OR HORI MT-SUPPORT ARM -MEDIUM TONE NOTE: 48W\$547.00 LIST	262.56	1575.36
0016	5				A3410.1624 TACKBOARD 3212-FABRIC - IOTA-MARSH ICE NOTE: 32 +IOTA -PR CAT 4\$205.00 LIST	98.40	492.00
0017	12				A3410.1648 TACKBOARD 3212-FABRIC - IOTA-MARSH ICE NOTE: 32 +IOTA -PR CAT 4\$238.00 LIST	114.24	1370.88
0018	6				G5120.19 PEDESTAL-FREESTANDIN MT-SURFACE FINI-MEDIUM TONE KA-LOCK -KEYED ALIKE NOTE: 20D 15W\$754.00 LIST	361.92	2171.52
0019	6				G5130.19 PEDESTAL-FREESTANDIN MT-SURFACE FINI-MEDIUM TONE KA-LOCK -KEYED ALIKE NOTE: 20D 15W\$726.00 LIST	348.48	2090.88
0020	6				G5912. TRAY-UTILITY	8.64	51.84

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your purchase order number
 ship to purchase order number
 terms
 deposit
 salesperson territory type
 order number
 ship date
 bill of lading number

customer original Remit to HERMAN MILLER, INC.
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227

Zeeland, Michigan 49464
 Telephone: 616 654 3300

Systems and Furniture for Office and Health Care Environments
 A0170A R 12/05

FRB NEW YORK - EROC ship to C & S WAREHOUSING OF SUFFOLK

item number	quantity this invoice	ship to purchase order number	terms		product number/product description	unit price	extended price
			deposit	ship via			
0021	6		NOTE: \$18.00 LIST		G5010 DRAWER-PENCIL ASS'Y MT-SURFACE FIN -MEDIUM TONE NOTE: MT +MEDIUM TONE\$48.00 LIST	23 04	138 24
0022	6				G7715 08K KEYBOARD TRAY FULLY BU-SURFACE FIN -BLACK UMBER NOTE: 21IN TRK\$423.00 LIST	203 04	1218 24
0023	4				EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASS ICK U6-OUTER SHELL -UNFINISHED BACK BK-ARMPAD FIN -BLACK 6011-FABRIC -RAPUNZEL-BASIL NOTE: TILT FWD ANG,ADJ ARMS,HI-BK/B\$ 1,312.00 LIST	629 76	2519 04
0024	6				26-3018-3N-Standard-Pull Freestanding Lateral Fil 30=30" wide 18=18" deep 3N=3 1/4"-high drawers TS=smooth paint on textured st MT=medium tone T2=1 1/4"-high painted metal t KA=keyed alike B2=1 1/2"-high base NO=no counterweight 9R=side-to-side filing rail NOTE: SUPPLIER DIRECT SHIP 3/4 DWR\$895.00 LIST OVERALL HEIGHT - 038.000	465 40	2792 40

customer
N-074655

date 01 04 07 invoice number 720297

PAGE 5 OF 7

FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

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item number	quantity this invoice	ship to purchase order number	product number/product description	unit price	extended price
0025	6		G7740.T MOUSE TRAY KEYBOARD NOTE: \$149.00 LIST	71 52	429 12
0026	1		A3610.48 BAR-TOOL MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$89.00 LIST	42 72	42 72
0027	5		A3610.42 BAR-TOOL MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$81.00 LIST	38 88	194 40
0028	6		G7110.10 TRAY-PAPER MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$36.00 LIST	17 28	103 68
0029	6		G7130 TRAY-PAPER, DIAGONAL MT-SURFACE FINI-MEDIUM TONE NOTE: MT +MEDIUM TONE\$57.00 LIST	27 36	164 16
0030	4		A1180.4706E FRAME ASS'Y-6" PANEL MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MGMT -MEDIUM TONE NOTE: 4-CIRC 47H 6W\$341.00 LIST	163 68	654 72
0031	4		A1181.47FC FACE-6" PANEL MT-SURFACE FIN -MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: FABRIC 4-CIRC/COM 47H\$125.00 L IST	60 00	240 00
0032	4		A1182.47FC FACE-6" PANEL MT-BEZEL TRIM -MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: FABRIC 4-CIRC/COM 47H 47H\$125.00 L IST	60 00	240 00

customer original Remit to HERMAN MILLER, INC
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

customer original Remit to HERMAN MILLER, INC
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

Systems and Furniture for Office and Health Care Environments

Zeeland, Michigan 49484
Telephone: 616 654 3300

AG170A R 12/05

customer N-074655 date 01 04 07 invoice number 720297
 PAGE 6 OF 7

FRB NEW YORK - EROC ship to C & S WAREHOUSING OF SUFFOLK

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item number	quantity	price	unit price	extended price
0033	4		22 08	88 32
0034	3		19 20	57 60
0035	2		121 92	243 84
0036	1		74 88	74 88
0037	1		87 84	87 84
0038	1		10 08	10 08
0039	1		10 08	10 08
0040	1		52 32	52 32

your purchase order number
 ship to purchase order number
 deposit salesperson territory type ship date
 ship via bill of lading number
 product number/product description
 00 LIST
 AO213.60 STRIP-WALL
 MT-SURFACE FIN-MEDIUM TONE
 NOTE: MT +MEDIUM TONE\$46.00 LIST
 AO210.48 START-WALL
 MT-SURFACE FIN-MEDIUM TONE
 NOTE: MT +MEDIUM TONE\$40.00 LIST
 A2380.24L PANEL-END SUPPORT
 MT-SURFACE FINI-MEDIUM TONE
 MT-BASE FINISH-MEDIUM TONE
 NOTE: 24D\$254.00 LIST
 A3410.1224 TACKBOARD
 3212-FABRIC -IOTA-MARSH ICE
 NOTE: 32 +IOTA -PR CAT 4\$156.00 LIST
 A3410.1248 TACKBOARD
 3212-FABRIC -IOTA-MARSH ICE
 NOTE: 32 +IOTA -PR CAT 4\$183.00 LIST
 A2393.24R AO WKSF SUPPORT ASSY
 MT-MEDIUM TONE
 NOTE: MT +MEDIUM TONE\$21.00 LIST
 A2393.24L AO WKSF SUPPORT ASSY
 MT-MEDIUM TONE
 NOTE: MT +MEDIUM TONE\$21.00 LIST
 G1313.S OUTLET-MULTI ELECT
 NOTE: DISTRIBUTOR,SURGÉ SUPP\$109.00 LIST

customer original Remit to HERMAN MILLER, INC.
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227
 A0170A R 12/05

customer N-074655 date 01 04 07 invoice number 720297
 PAGE 7 OF 7

FRB NEW YORK - EROC ship to C & S WAREHOUSING OF SUFFOLK

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item number	quantity this invoice	territory	salesperson	territory	type	order number	ship date
0041	4						1263 36
0042	4						1040 64
0043	2						26 88

product number/product description	unit price	extended price
A1120.4742E PANEL ASS'Y-POWERED MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: 42W\$658.00 LIST	315 84	1263 36
A1120.4748N PANEL ASSY-NON POWE MT-TRIM/TOP CAP-MEDIUM TONE MT-CABLE MANAGE-MEDIUM TONE 4712-FABRIC -GROUND CLOTH-PEARL AS 4712-FABRIC -GROUND CLOTH-PEARL AS NOTE: MT +MEDIUM TONE\$542.00 LIST	260 16	1040 64
A0535. HOOK-COAT NOTE: \$28.00 LIST	13 44	26 88

** paid as per 9/18/07*

NET DUE ON 02-03-07

11/22/05 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 30,433.20
 S=01495 AG=D044282
 customer original Remit to HERMAN MILLER, INC.
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227
 40170A R 12/05

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
1/9/07		2002598	
VENDOR NUMBER		VENDOR NAME	
		Neman Miller	
DESCRIPTION OF MATERIAL RECEIVED			
Pay to pay \$2,325 as a partial			
payment on the above P.O.			
RECEIVED BY:		DATE	
Pat Jackson		1/9/07	

DISBURSING DIVISION

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer N-074655
date 11 17 06
invoice number 684258

PAGE 1 OF 1

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
BUSINESS FURN INC-NEW YORK
220 FIFTH AVENUE
2ND FLOOR
NEW YORK NY 10001

ship to
C & S WAREHOUSING OF SUFFOLK
STATE & PAY-LAK
325 MARCUS BOULEVARD
TRAUPPAUGE NY 11788

RECEIVED
7 A 11: 32
6312311619 NICK SPINELLI

BFI/FEDERAL RESERVE 0000193244
FOB PLANT/PREPAID

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contract number	11-09-06	your purchase order number	2002598
item number	B40784	ship to purchase order number	Y255 124680-1
quantity this invoice		quantity ordered	
quantity shipped		quantity received	
terms	NET 30 DAYS	deposit	
ship from	ZEELAND, MI	ship via	
salesperson		territory	FO
type		order number	853611
product number/product description		ship date	11-14-06
		bill of lading number	

product number/product description
*** FINAL SHIPMENT FOR FO **
NOTE: REF F.O. 850616
SHIP ASAP/BEFORE 12/08/06TAG
BFI/FEDERAL RESERVE/DELIVER TH
IS ORDER COMPLETE/INO CINDY 6
31-815-6522

INSTALLATION SERVICE 2325 00

APPROVED

VENDOR I.D. 26478-B01
BATCH # #99204
VOUCHER # 12/1/06
DATE ENTERED
INITIALS [Signature]
REJECTED
RETURNED [Signature] 11/18/07

NET DUE ON	12-17-06
NET DUE ON	11/22/05
FED-EMP-ID	38-0837640
S	00.00
AG	D044282
TOTAL AMOUNT DUE USD	2,325.00

customer original Remit to HERMAN MILLER, INC.
22764 NETWORK PLACE
CHICAGO, IL 60673-1227

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

Sept. 19, 2007
DATE

NUMBER	ASSET ID #	MR #	LINE	REVISED PRICE			GRAND TOTAL	UNIT DIFFERENCE	COMMENT
				UNIT	TOTAL				
2009598	4312002	12658		22,464.36		22,464.36	-2,325	NOTE: REREVALUATE	
								REINSTALLATION	
								LOWEST PRICE	
								ALLOCATION	

cc: Disbursing Division, Ms. Washington

I concur: Mark Slagius 9/17/07
Division Manager, Client Services

MID NOTED
MID forwards to Purchasing Division

Purchasing entered change
Purchasing forwards to Space Planning, Ms. G. Jackson

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

customer
N-074655

date 01 04 07 invoice number 720298

PAGE 1 OF 6

FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO REAL ESTATE &
BUSINESS FURN INC, NEW YORK SERVICES
220 FIFTH AVENUE
2ND FLOOR
NEW YORK NY 10001 JAN -9 @ 2:08

ship to
C & S WAREHOUSING OF SUFFOLK
PAV-LAK
325 MARCUS BOULEVARD
HAUPPAUGE NY 117887 SEP 19 P 12:22

THE BALANCE DUE IS NOT RECEIVED

\$24,789.36 NO OT INSTALLATION

12325.00

item number	quantity this invoice	quantity shipped	order number	type	salesperson	territory	deposit	ship via	terms	product number/product description	unit price	extended price
11-09-06	2002598	2002598	850616	FO				FMS TRUCKING, INC	NET 30 DAYS	*** FINAL SHIPMENT FOR FO ** NOTE: REF F.O. 853610, 853611 SHIP ASAP/BEFORE 12/08/06TAG BFI/FEDERAL RESERVE DELIVER TH IS ORDER COMPLETEING CINDY 6 31-815-6522	228 00	684 00
B40784	Y255	24680								SA044815 Std Prod Ref: A3350.1324; Options: KA BU **; Prod T ype: (J) AO Series 2\AO2 - General; Desc: B-style flipper door unit. Door: To be stain to match ST M689 on recut mahogany. NOTE: W/LK 13D 24W 15-1/2H\$475.00 LI	34 08	102 24
0001	3									SA044817 Std Prod Ref: A3350.1336; Options: KA BU **; Prod T ype: (J) AO Series 2\AO2 - General; Desc: B-style flipper door unit (wood) Front: stain to match ST M689 NOTE: W/LK 13D 36W 15-1/2H\$550.00 LI	264 00	792 00
0002	3									A3390.24 BACK PANEL-FLIPPER C BU-SURFACE FIN -BLACK UMBER NOTE: PANEL 24W\$71.00 LIST	37 92	113 76
0003	3									SA075597 Std Prod Ref: A3350.1348; Options: KA BU **; Prod T ype: (J) AO Series 2\AO2 - General; Desc: B-style flipper door unit. Door: To be stain to match ST	294 72	884 16

sold to FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

contract number	your purchase order number	ship to purchase order number	terms	ship from	deposit	salesperson	territory	type	order number	ship date	bill of lading number		
item number	quantity this invoice	quantity remaining	quantity previously invoiced	product number/product description	unit price	extended price							
				M689 on recut mahogany. NOTE: W/LK 13D 48W 15-1/2H\$614.00 LI ST									
0006	3			A3390.48 BACK PANEL-FLIPPER C BU-SURFACE FIN -BLACK UMBER NOTE: PANEL 48W\$84.00 LIST	40	120	96						
0007	3			A3510.4848 BOARD-MARKER BU-TRIM FINISH -BLACK UMBER NOTE: BU +BLACK UMBER\$430.00 LIST	206	619	20						
0008	3			G7230. MARKER/ERASER POUCH NOTE: \$144.00 LIST	69	207	36						
0009	3			A3410.2024 BOARD-TACK 3212-FABRIC -IOTA-MARSH ICE NOTE: 32 +IOTA -PR CAT 4\$245.00 LIST	117	352	80						
0010	3			A3410.2036 BOARD-TACK 3212-FABRIC -IOTA-MARSH ICE NOTE: 32 +IOTA -PR CAT 4\$265.00 LIST	127	381	60						
0011	3			A3410.2048 BOARD-TACK 3212-FABRIC -IOTA-MARSH ICE NOTE: 32 +IOTA -PR CAT 4\$289.00 LIST	138	416	16						
0012	3			G7715.08K KEYBOARD TRAY FULLY BU-SURFACE FIN -BLACK UMBER NOTE: 21IN TRK\$423.00 LIST	203	609	12						
0013	3			G7740.T MOUSE TRAY KEYBOARD NOTE: \$149.00 LIST	71	214	56						

customer
N-074655

date 01 04 07 invoice number 720298

PAGE 3 OF 6

sold to FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

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item number	quantity this invoice	units finished	units in stock	units in transit	ship to purchase order number	terms	salesperson	territory	type	order number	ship date
ship from						deposit	ship via		bill of lading number		
product number/product description											
0014	3					G5010				23 04	69 12
DRAWER - PENCIL ASS'Y BU-SURFACE FIN -BLACK UMBER NOTE: BU +BLACK UMBER\$48.00 LIST											
0015	3					G6123.24NS				110 40	331 20
TASK LIGHT, ENERGY E BU-SURFACE FIN -BLACK UMBER NOTE: AO/PROS/ETHO/VIVO, NYC 24W\$230. 00 LIST											
0016	3					G6123.30NS				120 48	361 44
TASK LIGHT, ENERGY E BU-SURFACE FIN -BLACK UMBER NOTE: AO/PROS/ETHO/VIVO, NYC 30W\$251. 00 LIST											
0017	3					G6123.42NS				126 72	380 16
TASK LIGHT, ENERGY E BU-SURFACE FIN -BLACK UMBER NOTE: AO/PROS/ETHO/VIVO, NYC 42W\$264. 00 LIST											
0018	18					A0213.60				22 08	397 44
STRIP-WALL BU-SURFACE FIN -BLACK UMBER NOTE: BU +BLACK UMBER\$46.00 LIST											
0019	3					G5120.19				361 92	1085 76
PEDESTAL-FREESTANDIN BU-SURFACE FINI-BLACK UMBER KA-LOCK -KEYED ALIKE NOTE: 20D 15W\$754.00 LIST											
0020	3					G5130.19				348 48	1045 44
PEDESTAL-FREESTANDIN BU-SURFACE FINI-BLACK UMBER KA-LOCK -KEYED ALIKE NOTE: 20D 15W\$726.00 LIST											
0021	3					26-3018-4N-Standard-Pull				657 28	1971 84
Freestanding Lateral Fil											

customer N-074655 date 01 04 07 invoice number 720298

PAGE 4 OF 6

sold to

FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837840.

item number	quantity this invoice	quantity ordered	unit price	extended price	bill of lading number
0022	9	9	629 76	5667 84	
0023	3	3	417 12	1251 36	
0024	3	3	472 32	1416 96	

product number/product description
 30=30" wide
 18=18" deep
 4N=4 1/4" high drawers
 TS=smooth paint on textured st
 BU=black umber
 T2=1 1/4" high painted metal t
 KA=keyed alike
 B2=1 1/2" high base
 CB=counterweight
 9R=side-to-side filing rail
 NOTE: SUPPLIER DIRECT SHIP
 3/4 DWR \$1,264.00 LIST
 OVERALL HEIGHT - 049.750

EE123AB WORK CHAIR
 AJ-BACK ANGLE -ADJUSTABLE
 BU-BASE/FRM/SHL-BLACK UMBER
 BC-CASTERS/GLID-CASTER BASSICK
 U6-OUTER SHELL -UNFINISHED BACK
 BK-ARMPAD FIN -BLACK
 6011-FABRIC -RAPUNZEL-BASIL
 NOTE: TILT FWD ANG,ADJ ARMS,HI-BK/BA
 J +ADJUSTABLE

SA003424
 Std Prod Ref:A4111.2436W; Options:** BU; Prod Typ
 e:(J) AO Series 2\work Surfaces; Desc:A02 Squared
 -Edge Rectangular Table Top / edge: to be Stain
 to match STM689 on recut mahogany.
 NOTE: 29HTOP/EDGE STAIN TO MATCH ST
 M68

SA214199
 Std Prod Ref:A4111.2448W; Options:** BU; Prod Typ

FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

item number	quantity this invoice	quantity remaining	ship to purchase order number	terms	ship from	deposit	salesperson	territory	type	order number	ship date	bill of lading number	
product number/product description													
0025	3												
e: (J) AO Series 2\Work Surfaces; Desc:AO2 Rectangular Table. To be 24" deep x 42" wide centered on a 36" base. Top / edge: Stained to match STM689 on recut mahogany. NOTE: CENTERED ON A 36 BASETOP/EDGE @STAIN TO MATCH STM6													
0026	3												
SA080187 Std Prod Ref:A4113.3072L; Options:** BU; Prod Type: e:(J) AO Series 2\AO2 - General; Desc:AO2 C-leg table. To be 24"deep x 72"wide; 29 high. Top/edge: To be stain to match STM689 on recut mahogany NOTE: TOP/EDGE STAIN TO MATCH STM68 \$1,903.00 LIST													
0027	3												
Z2DWC-Sq-Edge Wood Frt Cnr WS Diamond Ven Top 2436=24" deep x 36" wide left Left-Hand Depth/Wi 2436=24" deep x 36" wide right Right-Hand Depth/W S7=no grommet 7/8 gap (std A Back Edge/Cord Dio STM=stain-to-match on recut ma Top Color 689=Recut Mahogany Stain-to-Match Ent BU=black amber Support Finish NOTE: DIAMOND, VEN TOP\$805.00 LIST													
0028	3												
SA044811 Std Prod Ref:A2380.30W; Options:** **; Prod Type: (J) AO Series 2\AO2 - General; Desc:AO2 worksurface end support panel. To be 36" deep. Surface: Stain to Match STM689 on recut mahogany. No boot - mounted on one black NOTE: 36D\$581.00 LIST													
										913	44	2740	32
										386	40	1159	20
										278	88	836	64
										190	08	570	24

customer N-074655 date 01 04 07 invoice number 720298
 PAGE 6 OF 6

sold to FRB NEW YORK - EROC

ship to C & S WAREHOUSING OF SUFFOLK

220

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0857840.

item number	quantity this invoice	quantity remaining	quantity previously ordered	product number/product description	unit price	extended price
0029	3			Std Prod Ref:A2380.24W; Options:** **; Prod. Type: (J) AO Series 2\AO2 - General; Desc:AO2 worksurface end support panel. Surface: Stain to Match S TM689 on recut mahogany. No boot - mounted on on e black glide NOTE: 24D\$396.00 LIST 236659 HARD PACK-GANGING PL NOTE: \$4.50 LIST	2 16	6 48

VENDOR I.D. 2642-B7
 BATCH # 1111
 VOUCHER # #105696
 DATE ENTERED _____
 INITIALS AP-3
 REJECTED _____
 RETURNED _____

** muller*
 9.17.07
 9/18/07

NET DUE ON 02-03-07

X L 15 11/22/05 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 24,789.36
 S=01391 AG=D044282
 HERMAN MILLER, INC. A070A R 12/06
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227

customer original Remit to CHICAGO, IL 60673-1227

DS&D

Dancker, Sellev & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191
RE 212-269-2200 E
GENERAL SERVICES

Invoice

Page 1 of 6

DS&D NEW YORK CITY

720

2007 MAR 14 P 3:09

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	03/21/07	Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

SHIP TO: MARTHA MEYER
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2ND FLOOR
New York, NY 10045

P: 1.212.720.6919

P: 1.212.720.6915

*Olc to P7
3/21/07
and*

Terms: Due Upon Receipt FED130 85707 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
This is the Final Billing				
1	00	BTL38 METROPOLIT TASKLIGHT 36"L, BLACK, 9' CORD CARTON :CTN0 NO CARTONING TL/36 Qty Description 2 33L2: VP GROSHEN, MM	98.40 164.00 40.00%	196.80
2	00	TAPTW METROPOLIT TEMPLATE WOOD PENCIL-TRAY DRAWER WITH WOOD FRONT WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTN0 NO CARTONING WPT Qty Description 1 33L2: VP GROSHEN, MM	239.40 399.00 40.00%	239.40
3	2.00	TFM2R4 METROPOLIT TEMPLATE PED WITH F/F DRAWERS W/ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTN0 NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE FF Qty Description 2 33L2: VP GROSHEN, MM	753.00 1,255.00 40.00%	1,506.00

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	2.00	This is the Final Billing TOD16548X METROPOLIT TEMPL O/H CAB, WOOD CASE, DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OSC/54	1,945.20 3,242.00 40.00%	3,890.40
5	2.00	TTP54X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 54"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 632 ==> 6320-802 MINK CARTON :CTNO NO CARTONING Tag For: TP/54	328.80 548.00 40.00%	657.60
6	1.00	TPS24365 METROPOLIT TEMPLATE PERIMETER STRAIGHT, WOOD PANEL-LH & SUPPORT LEG-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK01 FINISHED WOOD BACK PANEL CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 36/24	1,698.00 2,830.00 40.00%	1,698.00
7	1.00	TPC3654R21-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, 12"RAD, W/ 2-INSIDE SUPPORTS TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/L BACK PANEL LEFT-HAND (SEA CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * SPECIAL: WITH 6" RADIUS CORNER (RIGHT HAND W/INSIDE SUPPORTS) AND CUSTOM GRAIN DIRECTION. WOOD BACK PANEL ON 36" SIDE.	2,563.80 4,273.00 40.00%	2,563.80

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
8	1.00	<p>This is the Final Billing ***** * Tag For: 24/36/54/24 Qty Description 1 33L2: VP GROSHEN, MM</p> <p>TPC5472R26-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, SUPPORT LEG-LH & WOOD PANEL-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK-BK/R BACK PANEL RIGHT-HAND (SE CARTON :CTN0 NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE</p> <p>***** * SPECIAL: CUSTOM SIZE 54"L X 72"R. 36" DEEP ON 72" SIDE, 24" DEEP ON 54" SIDE. INSIDE SUPPORT LEFT AND CUSTOM 36" FINISH END PANEL RIGHT. 6" RADIUS CORNER. NO ACCESSORY RAIL ON 72" SIDE. FINISHED WOOD BACK PANEL ON 72" SIDE. WOOD GRAIN TO RUN PARALLEL WITH THE 72". ***** * Tag For: 36/72/54/2 Qty Description 1 33L2: VP GROSHEN, MM</p>	3,685.20 6,142.00 40.00%	3,685.20
9	1.00	<p>TSW3273R8-SPC METROPOLIT TEMPL. WARDROBE W/ STORAGE, ALL WOOD, ROD PULL, 32"WX73"H DOORS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTN0 NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE</p> <p>***** * SPECIAL: CUSTOM HEIGHT 73"H. ***** * Tag For: W/SC73 Qty Description 1 33L2: VP GROSHEN, MM</p>	2,787.60 4,646.00 40.00%	2,787.60
10	1.00	<p>TSL3273R8-SPC METROPOLIT</p>	3,595.20	3,595.20

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		This is the Final Billing TEMPL. STORAGE OVER LATERAL, ALL WOOD, ROD PULL, 32"WX73"H FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE *****	6,290.00 42.84%	
		SPECIAL: CUSTOM HEIGHT 73"H. *****		
	Tag For:	SCOLF73		
		Qty Description 1 33L2: VP GROSHEN, MM		
11	1.00	722223 METROPOLIT MANHATTAN OCCASIONAL TABLE 22" SQUARE TOP X 23" HEIGHT TOP :1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING	841.80 1,403.00 40.00%	841.80
	Tag For:	22/22		
		Qty Description 1 33L2: VP GROSHEN, MM		
12	1.00	722421 METROPOLIT MANHATTAN OCCASIONAL TABLE 22"X42"X16"H RECTANGULAR TOP TOP :1920 CUSTOM CHERRY FINISH ==> 830-CHE	928.80 1,548.00 40.00%	928.80
	Tag For:	CARTON :CTNO NO CARTONING 22/42		
		Qty Description 1 33L2: VP GROSHEN, MM		
13	2.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: TEXTUS 1181-109 ELEPHANT, STRUKTUR V 2 YDS PER CHAIR REQUIRED	445.18 767.55 42.00%	890.36
	Tag For:	Qty Description 2 33L2: VP GROSHEN, MM		
14	4.00	1181-109 TEXTUSGROU PATTERN NAME: STRUKTUR.V PATTERN NUMBER: 1181 COLOR NAME: ELEPHANT COLOR NUMBER: 109 VERT REPEAT: 0.50"	58.75 0.00 0.00%	235.00

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
15	1.00	This is the Final Billing HORZ REPEAT: 0.38" RESERVED: DANCKER (FRB) EXP 10/16/06 CFA REQUIRED 9052 BERNHARDT ALGONQUIN LOUNGE CHAIR, 33-1/2"W X 32"D X 32"H FINISH: P-15 CUSTOM CHERRY COM: POLLACK	853.82 1,472.10 42.00%	853.82
16	5.50	Tag For: 4030-03 RATTAN, RISKET, TASKET BASKET 5.5 YDS PER CHAIR REQUIRED Qty Description 1 33L2: VP GROSHEN, MM 4030-03 POLLACK&NY PATTERN NAME: TISKET, TASKET BASKET PATTERN NUMBER: 4030 COLOR NAME: RATTAN COLOR NUMBER: 03 VERT REPEAT: 1/4" HORZ REPEAT: 1/8" RESERVED: #071389 EXPIRES 10/23/06 CFA REQUIRED :	36.25 0.00 0.00%	199.38
17	1.00	FREIGHT DANCKER FABRIC SHIPPING COSTS (INCLUDING CFA HANDLING/SHIPPING)	77.50 0.00 0.00%	77.50
18	1.00	FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	122.10 0.00 0.00%	122.10
19	1.00	OVERTIME DANCKER OVERTIME DELIVERY AND **CHANGED TO STRAIGHT TIME INSTALL** NOTE: DUE TO CONSTRUCTION DELAY, 2 HRS DOWNTIME X 2 MEN = TOTAL 4 HRS DOWNTIME. JOB RAN INTO OVERTIME AS A RESULT. PRICE REDUCED FROM ORIG QUOTED AMOUNT DUE TO SOME OF THE WORK BEING COMPLETED ON STRAIGHT TIME.	1,267.00 0.00 0.00%	1,267.00
Total List			40,956.20	
			Sub Total	26,235.76

Handwritten initials and date:
 4/2/07

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123786	03/05/07	2002514	64040	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
			Fuel Surcharge	\$133.84
			NY (tax exempt)	0.00
			Please Pay This Amount:	26,369.60
		*****End of Invoice*****		

CA
 4/3/07

VENDOR I.D. 26457-3001
 BATCH # _____
 VOUCHER # 107263
 DATE ENTERED 04/02/07
 INITIALS AP4(EH)
 REJECTED _____

* *[Signature]*
 3-26-07

DS&D

Dancker, Sellew & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191

212-267-2200
REAL ESTATE &
GENERAL SERVICES

220 Invoice
Page 1 of 1
DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	2003 JAN - 9 Sales Order No.	A Ship Date	Account Representative
118227	12/28/06	2002512	164039	1/1/06	Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

P: 1.212.720.6919

SHIP TO: MARTHA MEYER
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2ND FLOOR
New York, NY 10045

P: 1.212.720.6915

2607-1
99566
PP/

Terms: Due Upon Receipt FED130 85706 FAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	2.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 RAVEN WING	445.18 767.55 42.00%	890.36
	Tag For:	Qty Description 2 33L2: LINDA RICCI, MM		
2	4.00	3803-001 BERNHARDT PATTERN NAME: ULTRA LEATHER (FAUX) PATTERN NUMBER: 3803 COLOR NAME: RAVEN WING COLOR NUMBER: 001 VERT REPEAT: 0" HORZ REPEAT: 0"	61.25 0.00 0.00%	245.00
	 CFA REQUIRED PRIOR TO FABRICATION		
3	1.00	FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	105.22 0.00 0.00%	105.22
4	1.00	OVERTIME DANCKER OVERTIME DELIVERY	216.00 0.00 0.00%	216.00
		Total List 1,535.10		
		Sub Total		1,456.58
		Fuel Surcharge		\$4.90
		NY (tax exempt)		0.00
		Please Pay This Amount:		1,461.48

* ~~19.00~~

CTH

*****End of Invoice*****

please proceed w/ payment
Martha Meyer
1/9/06

Invoice Number	Invoice Date	Customer Order Number	7001 Sales Order No.	SHIP 2 Date	Account Representative
123621	02/28/07	2002511	64038	02/21/07	Michael Boyle (Delesta)

SOLD TO: ROSALYN HAIRSTON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045

SHIP TO: MARTHA MEYER
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2ND FLOOR
 NEW YORK, NY 10045

P: 1.212.720.6919

P: 1.212.720.6915

APPROVAL

Terms: Due Upon Receipt FED130 85699 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	2.00	BTL38 METROPOLIT TASKLIGHT 36"L, BLACK, 9' CORD CARTON :CTNO NO CARTONING Tag For: TL/36 Qty Description 2 33L2: AVP CHERYL GLEASON, MM	98.40 164.00 40.00%	196.80
2	1.00	TAPTW METROPOLIT TEMPLATE WOOD PENCIL-TRAY DRAWER WITH WOOD FRONT WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING Tag For: WPT Qty Description 1 33L2: AVP CHERYL GLEASON, MM	239.40 399.00 40.00%	239.40
3	1.00	TFM2R4 METROPOLIT TEMPLATE PED WITH F/F DRAWERS W/ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: FF Qty Description 1 33L2: AVP CHERYL GLEASON, MM	753.00 1,255.00 40.00%	753.00
4	2.00	TOD16548X METROPOLIT TEMPL O/H CAB, WOOD CASE, DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD	1,945.20 3,242.00 40.00%	3,890.40

RECEIVED
 DISBURSING DIVISION
 MAR 26 1:58 PM '07

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123621	02/28/07	2002511	64038	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
5	2.00	LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OSC/54 Qty Description 2 33L2: AVP CHERYL GLEASON, MM TTP54X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 54"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 632 ==> 6320-802 MINK	328.80 548.00 40.00%	657.60
6	1.00	CARTON :CTNO NO CARTONING TP/54 Qty Description 2 33L2: AVP CHERYL GLEASON, MM TPS24366 METROPOLIT TEMPLATE PERIMETER STRAIGHT, SUPPORT LEG-LH & WOOD PANEL-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK01 FINISHED WOOD BACK PANEL CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 36/24 Qty Description 1 33L2: AVP CHERYL GLEASON, MM	1,698.00 2,830.00 40.00%	1,698.00
7	1.00	TPC3654L21-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, 12"RAD, W/ 2-INSIDE SUPPORTS TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/R BACK PANEL RIGHT-HAND (SE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ***** * SPECIAL: WITH 6" RADIUS CORNER (LEFT HAND W/INSIDE SUPPORTS) AND CUSTOM GRAIN DIRECTION. WOOD BACK PANEL ON 36" SIDE. ***** * Tag For: 24/54/36/24 Qty Description 1 33L2: AVP CHERYL GLEASON, MM	2,563.80 4,273.00 40.00%	2,563.80

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123621	02/28/07	2002511	64038	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
8	1.00	TPC5472L25-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, WOOD PANEL-LH & SUPPORT LEG-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK: BK/L BACK PANEL LEFT-HAND (SEA CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ***** * SPECIAL: CUSTOM SIZE 54"R X 72"L. 36" DEEP ON 72" SIDE, 24" DEEP ON 54" SIDE. INSIDE SUPPORT RIGHT AND CUSTOM 36" FINISH END PANEL LEFT. 6" RADIUS CORNER. NO ACCESSORY RAIL ON 72" SIDE. FINISHED WOOD BACK PANEL ON 72" SIDE. WOOD GRAIN TO RUN PARALLEL WITH THE 72". ***** * Tag For: 36/72/54/2 Qty Description 1 33L2: AVP CHERYL GLEASON, MM	3,685.20 6,142.00 40.00%	3,685.20
9	1.00	TSEFW3273R8-SPC METROPOLIT REF. MODEL: TSEFW3273R8-SPC TEMPL STRG-OVER-F/F WARDROBE ALL WOOD, ROD PULL, 24"W X 68"H FRONTS :WDGR WOOD CARTON :CTNO NO CARTONING LOCK DRS:LCK4 LOCK STORAGE & WARDROBE D LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE PULL: 5184 ANTHRACITE ***** SPECIAL: SIZE TO BE (32"W) X (73"H) TEMPLATE STORAGE OVER FILE/FILE WITH WARDROBE. SPEC DIM: 24"D X 32"W X 73"H STORAGE OVER FILE/ FILE TO BE 16"W, AND WARDROBE UNIT TO BE 16"W. WOOD FRONTS, WOOD SIDES, ROD PULLS. WARDROBE & STORAGE TO BE LOCKING. CUSTOM CHERRY FINISH ***** Tag For: SC/FF/W Qty Description 1 33L2: AVP CHERYL GLEASON, MM	3,550.20 5,917.00 40.00%	3,550.20
10	1.00	TW36004-P METROPOLIT TEAMWORK MEETING TABLE PEDBASE 25"BX36"DX29"H ROUND TOP TOP TYPE:W1WE WOOD TOP-WOOD EDGE	1,221.00 2,035.00 40.00%	1,221.00

DS&D

Dancker, Sellew & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191
212-267-2200

Invoice

Page 4 of 4
DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123621	02/28/07	2002511	64038	02/21/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
11	3.00	BASE :5184 ANTHRACITE CENTER-C:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH Qty Description 1 33L2: AVP CHERYL GLEASON, MM 1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 RAVEN WING	445.18 767.55 42.00%	1,335.54

12	6.00	Qty Description 3 33L2: AVP CHERYL GLEASON, MM 3803-001 BERNHARDT PATTERN NAME: ULTRA LEATHER (FAUX) PATTERN NUMBER: 3803 COLOR NAME: RAVEN WING COLOR NUMBER: 001 VERT REPEAT: 0" HORZ REPEAT: 0"	61.25 0.00 0.00%	367.50
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CFA REQUIRED PRIOR TO FABRICATION
.....

13	1.00	FREIGHT BERNHARDT	105.22	105.22
		FREIGHT-VIA COMMON GROUND	0.00 0.00%	

14	1.00	OVERTIME DANCKER	448.00	448.00
		OVERTIME DELIVERY AND	0.00	
		CHANGED TO STRAIGHT TIME INSTALL	0.00%	
		(= PRICE REDUCED FROM ORIG QUOTE)		

VENDOR I.D. <u>26457-3001</u>	Total List	33,061.65	Sub Total	20,711.66
BATCH # _____			Fuel Surcharge	\$108.85
VOUCHER # <u>106716</u>			NY (tax exempt)	0.00
DATE ENTERED <u>04/02/07</u>			Please Pay This Amount:	20,820.51
INITIALS <u>APU (EW)</u>				

*****End of Invoice*****

** [Signature] 3-22-07*

RE-STACK PROJECT / PHASE 1 / 8TH FLOOR

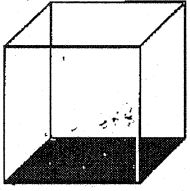
CSO

2006 - 2007

<u>DATE</u>	<u>VENDOR</u>	<u>E-REQ#</u>	<u>PO#</u>	<u>PO DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>SENT TO GJ</u>
11/28/06	Consolidated Carpet	12850	2002687	11/30/06	✓ \$ 16,105.00	Carpet Tile	11/28/06 / 50205281 Delivered
11/29/06	WB Wood Co	12851	2002701	12/05/06	✓ \$ 525.00	ADI to mark floor	May 07 55324472 11/29/06
12/07/06	WB Wood Co.	12926	2002734	12/11/06	✓ \$ 45,629.40	HM Cubicles / Files	12/07/06 / 55332152 Delivered 5/16
	DS&D				✓ \$ 4,928.65	Furniture from Storage	Delivered 129232
5/18/07	Empire		2003241	6/4/07	✓ \$ 2,545.20	Refinishing Work	5/14/07 627214
TOTAL:							\$ 69,304.60

Invoice

Pl to pay 5/21/07



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 Date 1/5/07
Invoice Number JC205281
Job Number JG415750

REAL ESTATE &
GENERAL SERVICES

2007 JAN 11 A 11: 25

Consolidated
Carpet

RECEIVED

Job Name

Federal Reserve - Secretary
33 Liberty
New York, NY

FEDERAL RESERVE BANK
MARTHA MEYER *J. MURASSO*
33 LIBERTY STREET
NEW YORK, NY 10045

Customer Order Number 2002687
Description

BILLING FOR MATERIALS ON HAND
INTERFACE BOUCLE GRID CUSHION BACK CARPET TILE COLOR 1901 ASH,
ROPPE 4" STRAIGHT BASE COLOR 180 FAWN

RECEIVED
DISBURSING DIVISION
2007 MAY 22 A 11: 13

VENDOR I.D.	<i>32771 B003</i>
BATCH #	
VOUCHER #	<i>112684</i>
DATE ENTERED	<i>5/23/07</i>
INITIALS	<i>MY ADA</i>
REJECTED	
RETURNED	

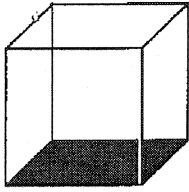
Billing Amount	10,490.00
Subtotal	10,490.00
Tax	0.00
Deposit Received	0.00
Pay this Amount	10,490.00

** [Signature] 5-17-07*

PARTIAL DELIVERY PAYMENT

DATE RECEIVED 5/21/07	PURCHASE ORDER NUMBER 2002687
VENDOR NUMBER	QUANTITY RECEIVED
VENDOR NAME Consolidated Carpet	
DESCRIPTION OF MATERIAL RECEIVED 10 450.00 As a partial payment on the above PO.	
RECEIVED BY Jim Jackson	DATE 5/21/07

DISBURSING DIVISION



**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

RECEIVED
2007 JUN -7 P 1:03

RECEIVED

Invoice

Invoice Date: 5/30/2007
Invoice Number: JC205940
Job Number: JG415750

Federal Reserve Bank

~~Christine Nardone~~ **JEANIE MURASSO**

Job Name:
Federal Reserve - Secretary

33 Liberty Street
New York, NY 10045

Customer Order Number: 2002687

Description	Quantity	UOM	Unit Price	Extended Price
FURNISH & INSTALL INTERFACE BOUCLE GRID CUSHION BACK CARPET TILE & ROPPE 4" STRAIGHT BASE - CONTRACT AMOUNT \$ 16,105.00 - LESS PREVIOUS BILLING OF \$10,490.00. - BALANCE DUE THIS INVOICE \$5,615.00.	1.00	EA	\$5,615.00	\$5,615.00

INR

VENDOR I.D.	32771-B003
BATCH #	
VOUCHER #	116361
DATE ENTERED	06-28-07
INITIALS	RL etc
REJECTED	
RETURNED	

CTY
APPROVED

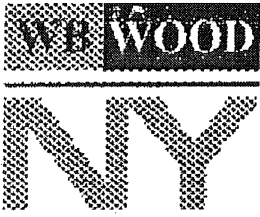
RECEIVED
NURSING DIVISION
JUN 27 A 9:05

Billing Amount: \$5,615.00
SubTotal: \$5,615.00
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$5,615.00

OK to pay!

J. Murasso
6/19/07

* [Signature] 6-22-07



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

REAL ESTATE &
 GENERAL SERVICES

2007 MAR -6 A 11: 34

ok to pay 3/8/07

Invoice

Page: 1 of 1

Invoice Date: 02/28/2007
 Date Due: 03/13/2007
 Invoice Number: 55329472
 Apply To: 55329472
 Project: 16327
 Order: 16327.001

RECEIVED

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

220

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
02/28/2007	2002701	Best Way	SHIP	N15	Sharon Glick
Line Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

Ship To: 2412-04
 FEDERAL RESERVE BANK
 8TH FL MARK FL & SPLINE
 Attention: JEANNE MURASSO
 44 MAIDEN LANE
 SECRETARYS OFFICE
 NEW YORK, NY 10045

1	NOTE	PO/SIG:2002701 PROJ:FEDERAL RESERVE BANK, 44 MAIDEN LANE, 8 TH FL, NEW YORK, NY 10045 P.M:JEANNE MURASSO P.M. TEL:212-720-8907 END USER: DEPT:SECRETARY OFFICE DEL CONTACT/TEL:	1	0	0.00	0.00
2	SUBC-INSTALL	CHARGE TO MARK FLOORS FOR INFEEED & SPLINE 8TH FLOOR SECRETARYS OFFICE	1	0	525.00	525.00

APPROVED

Product Sub Total 0.00
 Subc-Ins Sub Total 525.00
 Subtotal 525.00

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

RECEIVED
 DISBURSING DIVISION

2007 MAR -9 A 9:56

VENDOR I.D. H3501-02
 BATCH #
 VOUCHER # 104666
 DATE ENTERED 03/12/07
 INITIALS [Signature]
 REJECTED
 RETURNED

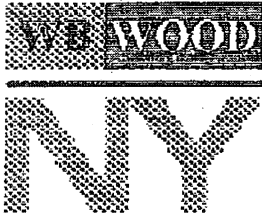
Please Pay This Amount USD 525.00

** Paid 3/8/07*

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
11/13/07		20027314	
VENDOR NUMBER		VENDOR NAME	
		WB Wood	
DESCRIPTION OF MATERIAL RECEIVED			
20027314 Payment Against the above PO			
RECEIVED BY:		DATE	
Cale Jackson		11/13/07	

DISBURSING DIVISION



WB WOOD/ NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-208-9500
 Fax: 212-206-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2216703

Invoice

Page: 1 of 2

REAL ESTATE &
 GENERAL SERVICES

2007 OCT 10 P 3:59

Invoice Date: 10/03/2007
 Date Due: 10/18/2007
 Invoice Number: 55338141
 Apply To: 55338141
 Project: 18393
 Order: 18393.001

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

APPROVED

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Ship To: 2412-00

FEDERAL RESERVE BANK
 Attention: JEANNE MURASSO
 33 LIBERTY STREET
 SEC'S OFF 8TH FL PROD
 NEW YORK, NY 10045

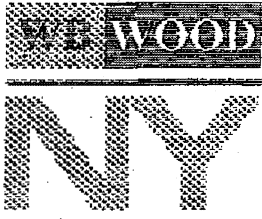
Line	Item Number	Description	Invoice Qty	B.G. Qty	Unit Price	Extended
1	PRODUCT	EXPEDITED SERVICE CHARGE FOR PULL				0.00
2	1B2JKN-312	"LL" CYLINDER & KEY #LL312			4.06	20.30
3	1B2JKN-317	"LL" CYLINDER & KEY #LL317			4.06	12.18
4	1B2JKN-235	"LL" CYLINDER & KEY #LL235			4.06	8.12
5	1B2JKN-248	"LL" CYLINDER & KEY #LL248			4.06	8.12
6	1B2JKN-309	"LL" CYLINDER & KEY #LL309			4.06	16.24
7	1B2JKN-300	"LL" CYLINDER & KEY #LL300	3	0	4.06	12.18
8	1B2JKN-301	"LL" CYLINDER & KEY #LL301	2	0	4.06	8.12
9	1B2JKN-302	"LL" CYLINDER & KEY #LL302	2	0	4.06	8.12
10	1B2JKN-303	"LL" CYLINDER & KEY #LL303	2	0	4.06	8.12
11	1B2JKN-304	"LL" CYLINDER & KEY #LL304	2	0	4.06	8.12
12	151703	MASTER FOR UM SERIES	2	0	6.29	12.58
13	LPB-VLS	MASTER FOR LL SERIES	2	0	6.29	12.58
14	1B2JKF	MASTER FOR BT (M) SERIES	2	0	6.29	12.58
15	232228	PULL KEY/CHANGE	2	0	5.46	10.92
16	SA268082	SPECIAL - AO2- VENEER PART DOOR FOR AN A3350.1324. DOOR TO BE STAINED TO MATCH #STM689 ON RECUT MAHOGANY. INCLUDE HARDWARE (241435)	1	0	184.32	184.32
17	SA268083	SPECIAL - AO2- VENEER PART DOOR FOR AN A3350.1336. DOOR TO BE STAINED TO MATCH #STM689 ON RECUT MAHOGANY. INCLUDE HARDWARE (241435)	1	0	252.48	252.48

VENDOR I.D. 43501-2
 BATCH # 132134
 VOUCHER # 132134
 DATE ENTERED 5 0
 INITIALS [Signature]
 REJECTED 2 0
 RETURN 2 0

RECEIVED
 NOV 14 P 3:18

OK to pay 11/8/07

Page 31 of 455
 J. Murasso
 11-13-07



WB WOODNY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-9500
 Fax: 212-206-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2218753

Invoice

Page: 2 of 2

Invoice Date: 10/03/2007
 Date Due: 10/18/2007
 Invoice Number: 55338141
 Apply To: 55338141
 Project: 18393
 Order: 18393.001

REAL ESTATE &
 GENERAL SERVICES

7007 OCT 10 10 3:59

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 MADEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	P.O. Qty	Unit Price	Extended
18	SUBC-DELIVERY	CHARGE LABOR TO KEYALIKE ADDITIONAL WORKSTATIONS AS PER JEANNE MURASSO.	1	0	567.00	567.00
19	SUBC-DELIVERY	CHARGE TO RECEIVE, DELIVER THE (2) SPECIAL VENEER DOORS LABOR TO SWITCH OUT THE EXISTING WITH THE NEW & THEN TAKE BACK EXISTING TO WAREHOUSE AND TRASH.	1	0	0.00	0.00

Product Sub Total 585.08
 Subc-Del Sub Total 567.00
 Subtotal 1,162.08

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 1,162.08

Red Line
 1042, 28

X Murphy
 11.13.07

OK to pay / 11/8/07 J Murasso

PARTIAL DELIVERY PAYMENT *720*

DATE RECEIVED		PURCHASE ORDER NUMBER	
<i>10/2/07</i>		<i>2002734</i>	
VENDOR NUMBER		VENDOR NAME	
		<i>WRB Wood</i>	
DESCRIPTION OF MATERIAL RECEIVED			
<i>Plugs to pay \$43,425.00 to</i>			
<i>Partial Payment Against the above PO</i>			
RECEIVED BY		DATE	
<i>Bob Jackson</i>		<i>10/2/07</i>	

DISBURSING DIVISION



ACCOUNTING TREATMENT

INFORMATION REQUEST FORM FOR INVOICES IN EXCESS OF \$25K

220

Completed By: Gale Jackson
Extension #: 1960

Section I: Invoice Information

Prepayment policy: payment in advance of the period to which it pertains. Payments made for services to be rendered over \$25k spanning multiple periods should be recorded as prepayment charge.

Vendor Name: WB Wood
Invoice Number: 55332152
Invoice Amount: \$43,425.04
Purchase Order Number: 2002734

Provide a brief description of the goods/services procured:

Partial payment for products received.

APPROVED stamp

Service Period:

Begin Date (mm/dd/yy): 12/7/2006 End Date (mm/dd/yy):

Expense Distribution(s):

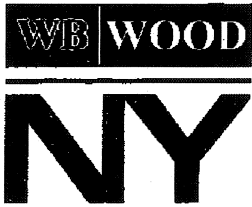
Table with 4 columns: Budget Unit, Activity, Object of Expense, Amount (\$). Row 1: 8107, 0008107, 1355201, 45,629.40

Handwritten initials

Section II: Software Purchase Supplement

(To be completed if invoice is for software license purchases)

How many licenses were purchased?
Are these desktop licenses or server licenses?
If desktop license purchase,
- are the licenses for local business area deployment or Bank-wide deployment?
- are the licenses dependent on central server connectivity?
If server license purchase,
- on how many servers will this license be deployed?



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

7001 SEP 19 P 3:46

RECEIVED

Invoice

Page: 1 of 22

Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

Ship To: 2412-00
 FEDERAL RESERVE BANK
 Attention: JEANNE MURASSO
 33 LIBERTY STREET
 SEC'S OFF 8TH FL PROD
 NEW YORK, NY 10045

43501-B1
 # 126242
 AP-3
 REJECTED
 RETURNED
 Buyer's message

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
1	NOTE	PO/SIG: 2002734 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: 9TH FLOOR DEL CONTACT/TEL: JEANNE MRUASSO 212-720-6907 CONTRACT # A40784	0	0	0.00	0.00
2	A1120.4736J	PANEL,FABRIC NPWR W/RCP COM PT LC 47H 36W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH NEED 1-TAKE 1 FROM DS&D	1	0	0.00	0.00
3	A1120.6242J	PANEL,FABRIC NPWR W/RCP COM PT LC 62H 42W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	1	0	300.96	300.96
4	A1120.4748J	PANEL,FABRIC NPWR W/RCP COM PT LC 47H 48W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH NEED 2-TAKE 2 FROM DS&D	2	0	0.00	0.00
5	A1120.6224J	PANEL,FABRIC NPWR W/RCP COM PT LC 62H 24W	1	0	225.12	225.12

APPROVED
 RECEIVED
 COURTESY DIVISION
 2007-09-19 10:03 AM



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: 20-2218703

Invoice

Page: 2 of 22

Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

REAL ESTATE &
 GENERAL SERVICES

2007 SEP 19 P 3:47

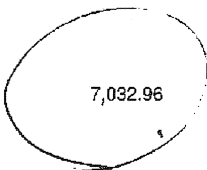
RECEIVED

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
6	A1120.6230J	8 NEEDED TAKE 7 FROM DS&D MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH PANEL,FABRIC NPWR W/RCP COM PT LC 62H 30W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	1	0	249.12	249.12
7	A1120.6236J	PANEL,FABRIC NPWR W/RCP COM PT LC 62H 36W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 4 NEEDED TAKE 4 FROM DS&D	4	0	0.00	0.00
8	A1120.6242J	PANEL,FABRIC NPWR W/RCP COM PT LC 62H 42W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 9 NEEDED TAKE 9 FROM DS&D	9	0	0.00	0.00
9	A1120.6248J	PANEL,FABRIC NPWR W/RCP COM PT LC 62H 48W NEED 29 TAKE 7 FROM DS&D 8-DIGEST/BARB D, 21-BOD,FRAN (6 STA) MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	22	0	319.68	7,032.96





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: 20-2218703

REAL ESTATE &
 GENERAL SERVICES

7007 SEP 19 P 3:47

Invoice

Page: 3 of 22

Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
10	A1180.6206E	@PANEL FRAME,CABLE MGMT PWRED 4-CIRC 62H 6W NEED 8-TAKE 3 FROM DS&D MT-MEDIUM TONE MT-MEDIUM TONE	6	0	175.20	1,051.20
11	A1181.62FA	@PANEL FACE,CABLE MGMT,SIDE 1,FABRIC NPWR 62H 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	3	0	47.52	142.56
12	A1181.62FC	@PANEL FACE,CBL MGMT,SIDE 1,FABRIC 4- CIRC/COM 62H MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	6	0	62.88	377.28
13	A1182.62FA	@PANEL FACE,CABLE MGMT,SIDE 2,FABRIC NPWR 62H 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	4	0	47.52	190.08
14	A1182.62FC	PANEL FACE,CBL MGMT,SIDE 2,FABRIC 4- CIRC/COM 62H MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	3	0	59.52	178.56
15	NP360.12	CABLE PT 13-1/2W 4-1/2D TAG: AT 6" PANEL IN FILE BANK	1	0	100.80	100.80
16	A1220.47H	CONN,2-WAY 90 DEG HARD 47H MT-MEDIUM TONE MT-MEDIUM TONE NEED 1-TAKE 1 FROM DS&D	1	0	0.00	0.00
17	A1220.62H	CONN,2-WAY 90 DEG HARD 62H NEED 13-TAKE 4 FROM DS&D MT-MEDIUM TONE MT-MEDIUM TONE	9	0	54.24	488.16
18	A1230.62F	CONN,3-WAY 90 DEG FABRIC 62H MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH NEED 5 TAKE 5 FROM DS&D	5	0	0.00	0.00
19	A1240.62H	CONN,4-WAY 90 DEG 62H	1	0	0.00	0.00



WB WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
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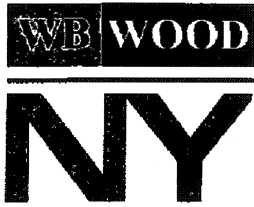
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 33 LIBERTY STREET 8TH FL
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 44 MAIDEN LANE
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Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
		MT-MEDIUM TONE NEED 1-TAKE 1 FROM DS&D				
20	A1250.47H	FIN END 47H MT-MEDIUM TONE MT-MEDIUM TONE	1	0	20.16	20.16
21	A1250.62H	FIN END 62H NEED 10-TAKE 9 FROM DS&D MT-MEDIUM TONE MT-MEDIUM TONE	1	0	21.12	21.12
22	A1311.A	DUPLEX RCP,4-CIRC A 6/PKG MT-MEDIUM TONE	5	0	77.76	388.80
23	A1311.B	DUPLEX RCP,4-CIRC B 6/PKG MT-MEDIUM TONE	2	0	77.76	155.52
24	A1311.CI	DUPLEX RCP,4-CIRC C IS 6/PKG MT-MEDIUM TONE	2	0	77.76	155.52
25	A1311.D	DUPLEX RCP,4-CIRC D DEDICATED 6/PKG MT-MEDIUM TONE	2	0	77.76	155.52
26	K1311.CI	DUPLEX RCP,4-CIRC C IS 6/PKG MT-MEDIUM TONE	2	0	84.00	168.00
27	A1323.24E	BASE PWR ENTRY,JUNCT BOX 4-CIRC 24W MT-MEDIUM TONE	1	0	154.08	154.08
8	A1323.42E	BASE PWR ENTRY,JUNCT BOX 4-CIRC 42W MT-MEDIUM TONE	1	0	166.56	166.56
9	A1323.48E	BASE PWR ENTRY,JUNCT BOX 4-CIRC 48W MT-MEDIUM TONE	1	0	172.32	172.32
	A1355.24L	BASE PWR ADAPTER,W/O COVERS 4-CIRC W/BARRIER 24W NEED 2-TAKE 1 FROM DS&D	1	0	75.36	75.36
	A1355.30L	BASE PWR ADAPTER,W/O COVERS 4-CIRC W/BARRIER 30W	1	0	75.36	75.36
	A1355.42L	BASE PWR ADAPTER,W/O COVERS 4-CIRC W/BARRIER 42W NEED 8 TAKE 3 FROM DS&D	5	0	75.36	376.80
	A1355.48L	BASE PWR ADAPTER,W/O COVERS 4-CIRC W/BARRIER 48W	30	0	0.00	0.00



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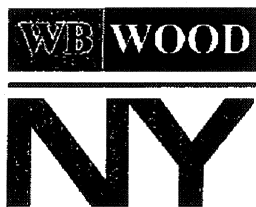
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		NEED 30-TAKE 30 FROM DS&D				
34	A2310.2424L	WK SURF,SQ-EDGE RECT LAM 24D 24W HT-INNER TONE MT-MEDIUM TONE TAG: IT AREA NEED 1-TAKE 1 FROM DS&D	1	0	0.00	0.00
35	A2310.2442L	WK SURF,SQ-EDGE RECT LAM 24D 42W HT-INNER TONE MT-MEDIUM TONE TAG: IT AREA NEED 1-TAKE 1 FROM DS&D	1	0	0.00	0.00
36	A2310.2448L	WK SURF,SQ-EDGE RECT LAM 24D 48W HT-INNER TONE MT-MEDIUM TONE TAG: IT WK AREA (1), DDIGEST (6), FRAN-BAR MICH,LILL (8) NEED 15-TAKE 15 FROM LIBERTY	15	0	0.00	0.00
37	A2310.2454L	WK SURF,SQ-EDGE RECT LAM 24D 54W TAG: DAILY DIGEST 08-007 HT-INNER TONE MT-MEDIUM TONE	1	0	188.64	188.64
38	A2310.2466L	WK SURF,SQ-EDGE RECT LAM 24D 66W TAG: BOD 08-010 BACK CENTER HT-INNER TONE MT-MEDIUM TONE	1	0	219.36	219.36
39	A2310.2472L	WK SURF,SQ-EDGE RECT LAM 24D 72W TAG: BOD 08-010 BACK R & L HT-INNER TONE MT-MEDIUM TONE	2	0	241.92	483.84
40	A2310.2484L	WK SURF,SQ-EDGE RECT LAM 24D 84W TAG: WORK AREA 08-013 HT-INNER TONE MT-MEDIUM TONE	2	0	272.16	544.32
41	Z2RLA	SQ-EDGE VINYL FRT RECT WS,LAM TOP TAG: BOD 08-010 RIGHT & LEFT 24-24" DEEP 96-24" DEEP X 96" WIDE S9-@NO GROMMET, 3/8" GAP HT-INNER TONE HT-INNER TONE	2	0	324.48	648.96



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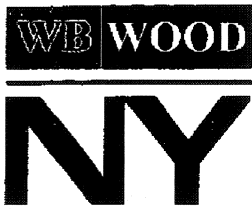
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42	A2332.2442L	MT-MEDIUM TONE WK SURF,SQ-EDGE COR LAM 24D 42W HT-INNER TONE MT-MEDIUM TONE TAG: IT AREA NEED 1-TAKE 1 FROM DS&D	1	0	0.00	0.00
43	A2332.2448L	MT-MEDIUM TONE WK SURF,SQ-EDGE COR LAM 24D 48W HT-INNER TONE MT-MEDIUM TONE NEED 7-TAKE 7 FROM LIBERTY	7	0	0.00	0.00
44	A2380.24L	MT-MEDIUM TONE SUPPORT PANEL,WK SURF,END LAM 24D MT-MEDIUM TONE NEED 9-TAKE 9 FROM LIBERTY	9	0	0.00	0.00
45	A2830.1448L	HT-INNER TONE TRANS SURF,SQ-EDGE RECT LAM TOP 48W	2	0	85.44	170.88
46	AO463.	MT-MEDIUM TONE TRANS SURF SUPPORT,MID-END	2	0	13.92	27.84
47	AO461.	MT-MEDIUM TONE TRANS SURF SUPPORT,END	2	0	13.92	27.84
48	A3352.1324	MT-MEDIUM TONE FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 24W 15-1/2H KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE TAG: (1) BOD, (1) DALY DIGEST NEED 2-TAKE 2 FROM DS&D	2	0	0.00	0.00
49	A3352.1330	MT-MEDIUM TONE FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 30W 15-1/2H TAG: DAILY DIGEST 08-007 KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	206.88	206.88
50	A3352.1342	MT-MEDIUM TONE FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 42W 15-1/2H	5	0	236.16	1,180.80



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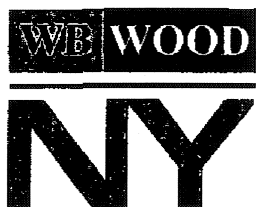
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		TAG: (4) WK AREA 08-013, (1) BOD, (1) IT WORK AREA NEED 6-TAKE 1 FROM DS&D KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE				
51	A3352.1348	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 48W 15-1/2H KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	19	0	0.00	0.00
52	NOTE	TAG(12) BOD & LILL-FRAN-BARB-MICH, (6) D DIGEST & BARB D, (1) IT WORK AREA NEED 19-TAKE 19 FROM DS&D	38	0	0.00	0.00
53	A3390.42	A-/B-STYLE FLIPPER DR BACK PANEL 42W MT-MEDIUM TONE	5	0	39.36	196.80
54	A3390.48	A-/B-STYLE FLIPPER DR BACK PANEL 48W MT-MEDIUM TONE	1	0	40.32	40.32
55	A3410.1624	TACKBOARD,B-STYLE 16H 24W (1) BOD, (1) DDIGEST 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	2	0	98.40	196.80
56	A3410.1630	TACKBOARD,B-STYLE 16H 30W (1) DDIGEST 32-IOTA -PR CAT 4 12-IOTA MARSH ICE	1	0	101.28	101.28
57	A3410.1642	TACKBOARD,B-STYLE 16H 42W (4)WORK AREA 013, (1) BOD, (1)IT WK AREA 004 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	6	0	109.44	656.64
58	A3410.1648	TACKBOARD,B-STYLE 16H 48W	19	0	0.00	0.00



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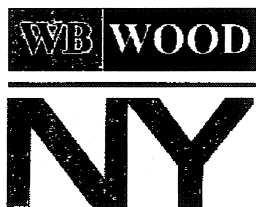
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		32-IOTA-PR CAT 4 12-IOTA MARSH ICE NEED 19-TAKE 19 FROM DS&D (12) BOD & LIL, FRAN, BARB,MIC. (6) DDIGEST & BARB D. (1) IT WORK AREA 004				
59	A3610.42	TOOL BAR,B-STYLE 4H 42W MT-MEDIUM TONE	9	0	38.88	349.92
60	A3610.48	TOOL BAR,B-STYLE 4H 48W MT-MEDIUM TONE	1	0	42.72	42.72
61	AO213.60	WALL STRIP 60H MT-MEDIUM TONE	12	0	22.08	264.96
62	AO214.42	DRAW ROD,CABLE MGMT PANEL 42H	1	0	8.16	8.16
63	AO214.57	DRAW ROD,CABLE MGMT PANEL 57H	8	0	8.64	69.12
64	AO215.42	DRAW ROD 42H	2	0	8.16	16.32
65	AO215.57	DRAW ROD 57H	26	0	8.64	224.64
66	AO219.42	DRAW ROD,CHG-OF-HT 42H	1	0	8.16	8.16
67	AO251.	FIN END,CHG-OF-HT,PANEL/PANEL MT-MEDIUM TONE	1	0	9.12	9.12
68	G5010.	DRW,PENCIL 21W 16D NEED 12-TAKE 11 FROM DS&D MT-MEDIUM TONE	1	0	23.04	23.04
69	G6132.24MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO,24W MT-MEDIUM TONE NEED 2 TAKE 2 FROM DS&D	2	0	0.00	0.00
70	G6132.30MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO,30W MT-MEDIUM TONE	1	0	83.04	83.04
71	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO,42W NEED 6-TAKE 1 FROM DS&D MT-MEDIUM TONE	5	0	91.68	458.40
72	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO,42W	19	0	0.00	0.00



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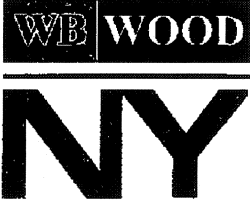
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		MT-MEDIUM TONE NEED 19-TAKE 19 FROM DS&D				
73	G7110.10	PAPER TRAY 10W MT-MEDIUM TONE	9	0	17.28	155.52
74	G7130.	DIAG TRAY MT-MEDIUM TONE	9	0	27.36	246.24
75	G7715.04K	KEYBD TRAY, FULLY ADJ, STD-LENGTH ARM, KNOB ADJ NEED 10-TAKE 8 FROM DS&D MT-MEDIUM TONE	2	0	188.64	377.28
76	G7740.T	MOUSE TRAY, KEYBD TRAY ATT NEED 10-TAKE 8 FROM DS&D	2	0	71.52	143.04
77	G5120.19	PED, B-PULL FREESTD 6,6, 12 27H 20D 15W MT-MEDIUM TONE KA-KEYED ALIKE NEED 9-TAKE 9 FROM LIBERTY	9	0	0.00	0.00
78	G5130.19	PED, B-PULL FREESTD 12, 12 27H 20D 15W MT-MEDIUM TONE KA-KEYED ALIKE NEED 9-TAKE 9 FROM DS&D	9	0	0.00	0.00
79	EE123AB	WK CHR, ERGON 3, PNEU., KNEE TILT FWD ANG, ADJ ARMS, HI-BK/B AJ-ADJUSTABLE MT-MEDIUM TONE BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL WORKSTATION DESK CHAIR NEED 9 TAKE 9 FROM DS&D	9	0	0.00	0.00
80	ZCFLA	@COMMON SIZE FILE TOP LAMINATE SQ. EDGE (A) 18D X 30W TAG: OUTSIDE FRANS CUBE 1-@ONE UNIT DEEP 18-@18IN DEEP 1-@ONE UNIT WIDE 30-@30IN WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES	1	0	69.16	69.16



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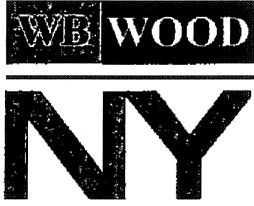
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		HT-@INNER TONE HT-@INNER TONE				
81	ZCFLA	@COMMON SIZE FILE TOP LAMINATE SQ. EDGE (A) 18D X 60W (2) OUTSIDE BARB P CUBE (1) ADMIN STATION 1-@ONE UNIT DEEP 18-@18" DEEP 2-@TWO UNITS WIDE 30-@30" WIDE 30-@30" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE	3	0	138.32	414.96
82	ZCFLA	@COMMON SIZE FILE TOP LAMINATE SQ. EDGE (A) 18D X 78W TAG: OUTSIDE BARB DS CUBE 1-@ONE UNIT DEEP 18-@18" DEEP 2-@TWO UNITS WIDE 36-@36" WIDE 42-@42" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE	1	0	179.92	179.92
83	ZCFLA	@COMMON SIZE FILE TOP LAMINATE SQ. EDGE (A) 18D X 102W TAG: OUTSIDE MICHELLES CUBE 1-@ONE UNIT DEEP 18-@18" DEEP 3-@THREE UNITS WIDE 36-@36" WIDE 36-@36" WIDE 30-@30" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE	1	0	235.56	235.56
84	26-3018-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR	2	0	393.64	787.28



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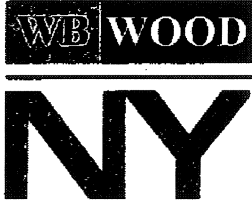
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		TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE T2-1 1/4"-HIGH TOP WITH SQUARED EDGE KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL TAG: ADMIN STATION NEED 2 TAKE 2 FROM LIBERTY				
85	26-3018-3	LATERAL FILE STD PULL 3-HIGH 30W 18D 38H NEED 6 TAKE 3-38H FROM DS&D TS-TEXTURED STEEL HT-INNER TONE NON-METALLIC T2-SQUARE METAL TOP 1-1/4 N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B2-BASE 1-1/2IN H KA-BLACK - KEYED ALIKE NO-NO COUNTERWT(MUST GANG OR ANC	3	0	469.04	1,407.12
86	26-3618-3	LATERAL FILE STD PULL 3-HIGH 36W 18D 38H NEED 3 TAKE 1 FROM DS&D TS-TEXTURED STEEL HT-INNER TONE NON-METALLIC T2-SQUARE METAL TOP 1-1/4 N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B2-BASE 1-1/2IN H KA-BLACK - KEYED ALIKE NO-NO COUNTERWT(MUST GANG OR ANC	2	0	517.92	1,035.84
87	26-4218-3	LATERAL FILE STD PULL 3-HIGH 42W 18D 38H	1	0	0.00	0.00



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 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

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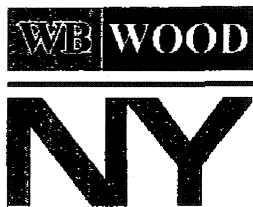
Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
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		TS-SMOOTH PAINT ON TEXTURED STEEL HT-INNER TONE NON-METALLIC T2-SQUARE METAL TOP 1-1/4 N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B2-BASE 1-1/2IN H KA-BLACK - KEYED ALIKE NO-NO COUNTERWT (MUST GANG OR ANCHOR) NEED 1 TAKE 1 FROM DS&D				
88	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-TEXTURED STEEL MT-MEDIUM TONE T2-1 1/4"-HIGH TOP W/SQUARED EDG KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	1	0	657.28	657.28
89	26-3018-5	LATERAL FILE STD PULL 5-HIGH 30W 18D (SPEC-A-FILE) TS-SMOOTH PAINT ON TEXTURED STEEL HT-INNER TONE NON-METALLIC T1-SQUARE METAL TOP 1 D-FLIP,PULL-OUTSHF 13-1/8 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B1-BASE 1IN H KA-BLACK - KEYED ALIKE NO-NO COUNTERWT (MUST GANG OR ANCHOR) NEED 15 TAKE 15 FROM DS&D	15	0	0.00	0.00
90	26-3618-5	LATERAL FILE STD PULL 5-HIGH 36W 18D 62-1/8H	13	0	0.00	0.00



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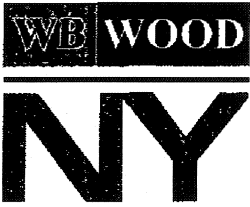
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Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
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		TS-SMOOTH PAINT ON TEXTURED STEEL HT-INNER TONE NON-METALLIC T1-SQUARE METAL TOP 1 D-FLIP,PULL-OUTSHF 13-1/8 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B1-BASE 1IN H KA-KEYED ALIKE NO-NO COUNTERWT (MUST GANG OR ANCHOR) NEED 13-TAKE 13 FROM DS&S				
91	46-3018-63	STG CASE,STD PULL 30W 18D 62-1/8H TS-TEXTURED STEEL HT-INNER TONE NS3-3 SHELVES TOTAL KQ-KEYED ALIKE, CHROME T1-1"-HIGH TOP WITH SQUARED EDGE B1-1"-HIGH BASE	6	0	437.84	2,627.04
92	46-3618-66	STG CASE,STD PULL 36W 18D 62 7/8H TS-SMOOTH PAINT ON TEXTURED STEEL HT-INNER TONE WC-COAT ROD WITH SHELF KC-KEYED DIFFERENTLY, CHROME T1-1"-HIGH TOP WITH SQUARED EDGE B1-1"-HIGH BASE NEED 1 TAKE 1 FROM DS&D	1	0	0.00	0.00
93	NOTE	TERIS OFFICE	1	0	0.00	0.00
94	A3390.24	A-/B-STYLE FLIPPER DR BACK PANEL 24W BU-BLACK UMBER	1	0	34.08	34.08
95	A3390.36	A-/B-STYLE FLIPPER DR BACK PANEL 36W BU-BLACK UMBER	1	0	37.92	37.92
96	A3390.48	A-/B-STYLE FLIPPER DR BACK PANEL 48W BU-BLACK UMBER	1	0	40.32	40.32
97	A3352.1324	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 24W 15- 1/2H	1	0	0.00	0.00



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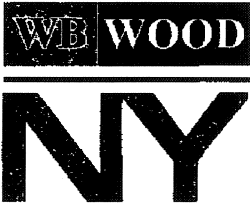
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Line	Item Number	Description	Invoice Qty	B.O Qty	Unit Price	Extended
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Line	Item Number	Description	Invoice Qty	B.O Qty	Unit Price	Extended
		KA-KEYED ALIKE BU-BLACK UMBER 32-IOTA-PR CAT 4 12-IOTA MARSH ICE NEED 1 TAKE 1 FROM DS&D				
98	A3352.1336	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 36W 15-1/2H	1	0	0.00	0.00
		KA-KEYED ALIKE BU-BLACK UMBER 32-IOTA-PR CAT 4 12-IOTA MARSH ICE NEED 1-TAKE 1 FROM DS&D				
99	A3352.1348	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 48W 15-1/2H	1	0	0.00	0.00
		KA-KEYED ALIKE BU-BLACK UMBER 32-IOTA-PR CAT 4 12-IOTA MARSH ICE NEED 1-TAKE 1 FROM DS&D				
100	A3410.2024	TACKBOARD,B-STYLE 20H 24W	1	0	117.60	117.60
		32-IOTA-PR CAT 4 12-IOTA MARSH ICE				
101	A3410.2036	TACKBOARD,B-STYLE 20H 36W	1	0	127.20	127.20
		32-IOTA-PR CAT 4 12-IOTA MARSH ICE				
102	A3410.2048	TACKBOARD,B-STYLE 20H 48W	1	0	138.72	138.72
		32-IOTA-PR CAT 4 12-IOTA MARSH ICE				
103	G6132.24MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 24W BU-BLACK UMBER	1	0	81.60	81.60
104	G6132.30MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 30W BU-BLACK UMBER	1	0	83.04	83.04
105	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO, 42W BU-BLACK UMBER	1	0	91.68	91.68
106	Z2RWC	@SQ-EDGE WOOD FRT RECT WS,VEN TOP 24-@24D 48-@24D 48W	1	0	265.92	265.92



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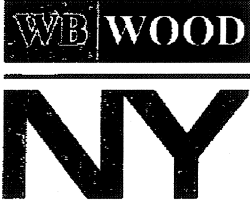
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		S7-@NO GROMMET, 7/8" GAP STM-@STAIN-TO-MATCH ON RECUT MAH 689-STM689 BU-@BLACK UMBER SUPT				
107	SA003424	SPECIAL FS TABLE W/C-LEG SQ EDGE RECT VENEER 24D 36W PRICE VALID THRU 2/3/07 BU-BLACK UMBER STM-STAIN TO MATCH ON RECUT 689-MAHOGANY	1	0	417.12	417.12
108	Z2DWC	@SQ-EDGE WOOD FRT CNR W S,DIAMOND,VEN TOP 2436-@24D 36W LEFT HAND 2436-@24D 36W RIGHT HAND S7-@NO GROMMET, 7/8" GAP STM-@STAIN-TO-MATCH ON RECUT MAH 689-STM689 BU-@BLACK UMBER SUPT	1	0	386.40	386.40
109	SA044811	SPECIAL SUPPORT PANEL WK SURF END VENEER 36D PRICE VALID THRU 2/3/07 BU-BLACK UMBER STM-STAIN TO MATCH ON RECUT 689-MAHOGANY	1	0	278.88	278.88
110	SA080187	SPECIAL FS TABLE W/C-LEG SQ ED RECT VENEER 24D 72W PRICE VALID THRU 2/3/07 BU-BLACK UMBER STM-STAIN TO MATCH OR RECUT 689-MAHOGANY	1	0	913.44	913.44
111	236659	FLAT PLATE HARDWARE PACK BU-BLACK UMBER	1	0	1.44	1.44
112	AO213.80	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32
113	G5010.	DRW,PENCIL 21W 16D BU-BLACK UMBER	1	0	23.04	23.04
114	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-TEXTURED STEEL BU-BLACK UMBER T2-1 1/4"-HIGH TOP WITH SQUARED KA-KEYED ALIKE	1	0	657.28	657.28



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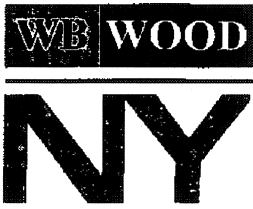
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		B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL				
115	G5120.19	PED,B-PULL FREESTD 6,6,12 27H 20D 15W BU-BLACK UMBER KA-KEYED ALIKE	1	0	361.92	361.92
116	G5130.19	PED,B-PULL FREESTD 12,12 27H 20D 15W BU-BLACK UMBER KA-KEYED ALIKE	1	0	348.48	348.48
117	EE123AB	WK CHR,ERAGON 3,PNEU.,KNEE TILT FWD ANG,ADJ ARMS,HI-BK/B PRIVATE OFFICE DESK CHAIR- AJ-ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	629.76	629.76
118	G7715.08K	KEYBD TRAY,FULLY ADJ,KNOB ADJ 21IN TRK BU-BLACK UMBER	1	0	203.04	203.04
119	G7740.T	MOUSE TRAY,KEYBD TRAY ATT	1	0	71.52	71.52
120	EE122PK	WK CHR,ERAGON 3,PNEU.,KNEE TILT,FIXED ARMS,MID-BK/B N4-NOT ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL TAG: CONF ROOM (8) TERI (2) NEED 10-TAKE 10 FROM DS&D	10	0	0.00	0.00
121	AO213.80	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32
122	NOTE	M. HELDS OFFICE 08-003 USES HARDEN FURN FROM 11TH FL	1	0	0.00	0.00
123	UEY00L	SERVICE FLIPPER END PANELS RIGHT & LEFT FOR 13"D SHELF BU-BLACK UMBER	3	0	53.28	159.84



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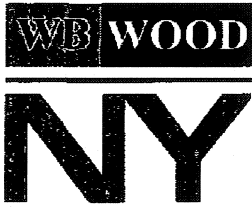
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124	A3410.2024	TACKBOARD,B-STYLE 20H 24W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	117.60	117.60
125	A3410.2030	TACKBOARD,B-STYLE 20H 30W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	122.88	122.88
126	A3410.2042	TACKBOARD,B-STYLE 20H 42W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	133.44	133.44
127	G6132.24MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 24W BU-BLACK UMBER	1	0	81.60	81.60
128	G6132.30MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 30W BU-BLACK UMBER	1	0	83.04	83.04
129	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO, 42W BU-BLACK UMBER	1	0	91.68	91.68
130	G5010.	DRW,PENCIL 21W 16D BU-BLACK UMBER	1	0	23.04	23.04
131	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-TEXTURED STEEL BU-BLACK UMBER T2-1 1/4"-HIGH TOP WITH SQUARED KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	1	0	657.28	657.28
132	EE123AB	WK CHR,ERAGON 3,PNEU.,KNEE TILT FWD ANG,ADJ ARMS,HI-BK/B PRIVATE OFFICE DESK CHAIR- AJ-ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	629.76	629.76
133	EE122PK	WK CHR,ERAGON 3,PNEU.,KNEE TILT,FIXED ARMS,MID-BK/B	2	0	0.00	0.00



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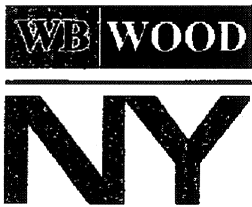
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		N4-NOT ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL TAG: PVT OFFICE GUEST CHAIR NEED 2-TAKE 2 FROM DS&D				
134	AO213.60	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32
135	NOTE	M. MARONS OFFICE USES INVENTORY FOR AREA 4	1	0	0.00	0.00
136	A3352.1324	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 24W 15- 1/2H KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	2	0	197.28	394.56
137	A3352.1336	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 36W 15- 1/2H KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA -PR CAT 4 12-IOTA MARSH ICE	1	0	221.28	221.28
138	A3352.1348	FLIP DR UNIT,B-STYLE FAB,W/LOCK 13D 48W 15- 1/2H NNED 1-TAKE 1 FROM DS&D KA-KEYED ALIKE MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	0.00	0.00
139	A3410.2024	TACKBOARD,B-STYLE 20H 24W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	117.60	117.60
140	A3410.2036	TACKBOARD,B-STYLE 20H 36W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	127.20	127.20
141	A3410.2048	TACKBOARD,B-STYLE 20H 48W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	138.72	138.72



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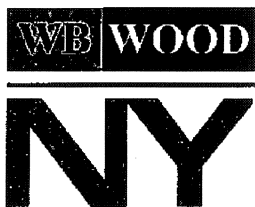
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142	G6132.24MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 24W BU-BLACK UMBER	1	0	81.60	81.60
143	G6132.30MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 30W BU-BLACK UMBER	1	0	83.04	83.04
144	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO,42W BU-BLACK UMBER	1	0	91.68	91.68
145	G5010.	DRW,PENCIL 21W 16D BU-BLACK UMBER	1	0	23.04	23.04
146	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-TEXTURED STEEL BU-BLACK UMBER T2-1 1/4"-HIGH TOP WITH SQUARED KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	1	0	657.28	657.28
147	EE123AB	WK CHR,ERGON 3,PNEU.,KNEE TILT FWD ANG,ADJ ARMS,HI-BK/B PRIVATE OFFICE DESK CHAIR- AJ-ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	629.76	629.76
148	EE122PK	WK CHR,ERGON 3,PNEU.,KNEE TILT,FIXED ARMS,MID-BK/B PRIVATE OFFICE GUEST CHAIR N4-NOT ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	3	0	503.04	1,509.12
149	AO213.60	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32



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: 20-2218703

REAL ESTATE &
 GENERAL SERVICES

2007 SEP 19 P 3:48

Invoice

Page: 20 of 22

Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

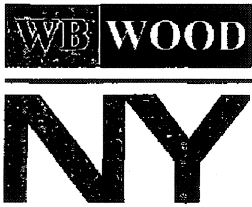
RECEIVED

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
150	NOTE	LIZS OFFICE 08-015 USES INVENTORY FROM AREA 3	1	0	0.00	0.00
151	UEY00L-BU	SERVICE FLIPPER END PANELS RIGHT & LEFT FOR 13"D SHELF BLACK UMBER	3	0	53.28	159.84
152	A3410.2024	TACKBOARD,B-STYLE 20H 24W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	117.60	117.60
153	A3410.2030	TACKBOARD,B-STYLE 20H 30W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	122.88	122.88
154	G6132.24MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 24W BU-BLACK UMBER	1	0	81.60	81.60
155	G6132.30MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO 30W BU-BLACK UMBER	1	0	83.04	83.04
156	G6132.42MNS	TASK LIGHT,UTILITY,STD,MAGNETIC BALLAST,NO DIM,AO, 42W BU-BLACK UMBER	1	0	91.68	91.68
157	G5010.	DRW,PENCIL 21W 16D BU-BLACK UMBER	1	0	23.04	23.04
158	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-TEXTURED STEEL BU-BLACK UMBER T2-1 1/4"-HIGH TOP WITH SQUARED KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	1	0	657.28	657.28
159	EE123AB	WK CHR,ERGON 3,PNEU.,KNEE TILT FWD ANG,ADJ ARMS,HI-BK/B PRIVATE OFFICE DESK CHAIR- AJ-ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	629.76	629.76



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: 20-2218703

REAL ESTATE &
 GENERAL SERVICES

7001 SEP 19 P 3:48

RECEIVED

Invoice

Page: 21 of 22

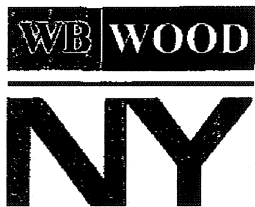
Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
160	EE122PK	WK CHR, ERGON 3, PNEU., KNEE TILT, FIXED ARMS, MID-BK/B N4-NOT ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	2	0	503.04	1,006.08
161	AO213.60	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32
162	NOTE	CURATORS OFFICE USE INVENTORY FROM AREA 8	1	0	0.00	0.00
163	AO213.60	WALL STRIP 60H BU-BLACK UMBER	4	0	22.08	88.32
164	UEY00L-BU	SERVICE FLIPPER END PANELS RIGHT & LEFT FOR 13"D SHELF BLACK UMBER	3	0	53.28	159.84
165	A3410.2042	TACKBOARD, B-STYLE 20H 42W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	133.44	133.44
166	G6132.24MNS	TASK LIGHT, UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO 24W BU-BLACK UMBER	1	0	81.60	81.60
167	G6132.30MNS	TASK LIGHT, UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO 30W BU-BLACK UMBER	1	0	83.04	83.04
168	G6132.42MNS	TASK LIGHT, UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO, 42W BU-BLACK UMBER	1	0	91.68	91.68
169	G5010.	DRW, PENCIL 21W 16D BU-BLACK UMBER	1	0	23.04	23.04
170	26-3018-4N	FILE, FS LAT STD PULL, 4 11 3/4" DWR NEED 2 TAKE 1 FROM DS&D TS-TEXTURED STEEL BU-BLACK UMBER T2-1 1/4"-HIGH TOP WITH SQUARED KA-KEYED ALIKE B2-1 1/2"-HIGH BASE	1	0	657.28	657.28



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

Invoice

Page: 22 of 22

Invoice Date: 05/23/2007
 Date Due: 06/07/2007
 Invoice Number: 55332152
 Apply To: 55332152
 Project: 16393
 Order: 16393.001

REAL ESTATE &
 GENERAL SERVICES
 2007 SEP 19 P 3:48

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person	
05/23/2007	2002734	Best Way	SHIP	N15	Sharon Glick	
Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

CB-COUNTERWEIGHT (RECOMMENDED)
 9R-SIDE-TO-SIDE FILING RAIL

Product Sub Total 43,425.04
 Subtotal: 43,425.04

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD

43,425.04

Edk 10/10/07

** P. Rain*

OK - J. Murasso 9/16/07

DS&D

Dancker, Sellev & Douglas
The Office Environment Resource

P.O. Box 18233
Newark, New Jersey 07191
212-267-2200

Invoice

Page 1 of 1

REAL ESTATE &
GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order Number	Ship Date	Account Representative
129230	05/18/07	1	72131	2007 MAY 30 A 10:47	Michael Boyle (Delesta)

RECEIVED

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

SHIP TO: Jeanne Murasso
FEDERAL RESERVE BANK OF N.Y.
33 MAIDEN LANE
NEW YORK, NY 10004-5

P: 1.212.720.1960

P: 2.122.127.2069

RECEIVED
DISBURSING DIVISION
2007 JUN 12 P 3:19

Terms: Due Upon Receipt

FED130

TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	PLEASE PULL INVENTORY ON THIS LINE.	3,552.00	3,552.00
2	1.00	Delivery for Request :41761	497.25	497.25
3	1.00	PLEASE PULL INVENTORY ON THIS LINE.	494.40	494.40
4	1.00	Delivery for Request :42305	385.00	385.00
Sub Total				4,928.65
NY (tax exempt)				0.00
Please Pay This Amount:				4,928.65

VENDOR ID. 26457-3001

BATCH # _____

VOUCHER # 114689

DATE ENTERED 06/13/07

INITIALS APL (EN)

REMARKS _____

RETURNED _____

*****End of Invoice*****

APPROVED

8107-6405-64051-4892505

~~807-001869~~
~~BU # 8107~~

J. Murasso

** [Signature]*
Page 343 of 455

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

8/31/07

Invoice Number	Invoice Date	Customer Order Number	Ship Date	Account Representative
627214	07/24/07	2003241	214967	PETER GASLOW/MARK KANTOR

SOLD TO: FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: JEANNE MURASSO
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
6TH FLOOR
New York, NY 10045

P: 1.212.720.6907

APPROVED

Terms: DUE UPON RECEIPT

058562

427971

RECEIVED
2007 AUG -9 A 9
REAL ESTATE B
GENERAL SERVICE

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	TOUCH UP LABOR THOMAS M A OVER TIME ON THURSDAY 5/31/07: TOUCH UP FOR (4) METRO OFFICES (3) U SHAPED DESKS 72 X 30 (1) U SHAPED DESKS 36 X 24 CONTACT: JEANNE MURASSO 212-720-6907	2,520.00	2,520.00
			Sub Total	2,520.00
			Fuel Surcharge	\$25.20
			Please Pay This Amount:	2,545.20
*****End of Invoice*****				

16445 BOO1

120434
8/8/07
MYLAP2

8107-6405-64051-4892505

OK to pay - 8/31/07 *J Murasso*

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
B.P.O.
PO BOX 27752
JEW YORK, NY 10087-7752

[Signature]
8-31-07

RE-STACK PROJECT / PHASE 1 / 8TH FLOOR
 MARKETS GROUP
 2006 - 2007

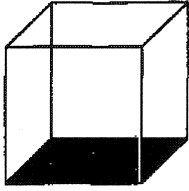
<u>DATE</u>	<u>VENDOR</u>	<u>E-REQ #</u>	<u>PO#</u>	<u>PO DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>SENT TO GJ</u>	<u>STATUS / NVOICE</u>
✓ 10/24/06	Consolidated	12577	2002562	11/01/06	\$ 26,979.50	Carpet Tile	10/16/06	SHIPPED JE205167 ✓
✓ 11/06/06	DS&D	12665	2002682	11/30/06	\$ 2,823.91	Vecta Conf Table	11/03/06	SHIPPED 123804 ✓
✓ 11/08/06	B Wood Co	12708	2002641	11/17/06	\$ 15,703.52	HM Offices / Files	11/08/06	SHIPPED 727135 ✓
✓ 11/08/06	WB Wood Co.	12709	2002640	11/17/06	\$162,590.40	HM Cubicles / Files	11/08/06	SHIPPED 720482 ✓
11/08/06	WB Wood Co.	12706	2002633	11/16/06	\$ 1,650.00	ADI to mark floor	11/08/06	COMPLETE 55329471 ✓
11/21/06	DS&D	12809	2002663	11/27/06	\$ 9,415.15	Humanscale KB's	11/21/06	SHIPPED 122242 ✓
02/26/07	DS&D	OR&A			\$ 750.00	Refinishing / Touchup	02/26/07	✓ COMPLETE 123078
03/15/07	WB Wood	13616	2002978		\$ 10,625.92	Peds Replacement	03/15/07	Shipping 5/1/07 55331622 ✓
03/16/07	WB Wood	13619	2002961		\$ 25,429.80	Stackable Panels	03/16/07	Shipping 5/4/07 55337855 ✓
03/19/07	WB Wood	13655	2002986		\$ 425.25	Add'l Labor Charge	03/19/07	Invoiced 55330366 ✓

TOTAL: \$ 256,393.45

Invoice

220

MC to pay
5/21/07



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 Date 12/5/06
Invoice Number JC205167
Job Number JG415600

REAL ESTATE SERVICES

2007 MAY 14 P 12:05

Consolidated Carpet

RECEIVED

Job Name
Federal Reserve Bank - 8th floor MARKETS

FEDERAL RESERVE BANK
MARTHA MEYER JEANNE MURASSO
33 LIBERTY STREET
NEW YORK, NY 10045

New York, NY

CTX
VH

Customer Order Number 2002562
Description

BILLING FOR MATERIALS PURCHASED TO DATE.
SUPPLY INTERFACE FLOORING SUPPLY BOUCLE GRID ASH, ROPPE 4 INCH
STRAIGHT FAWN

VENDOR ID.	32771-3003
BATCH #	
VOUCHER #	112710
DATE ENTERED	05/23/07
INITIALS	AP4 (EN)
REJECTED	
REMOVED	

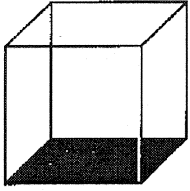
RECEIVED
DISBURSING DIVISION
2007 MAY 22 A 11:13

APPROVED

Billing Amount	17,000.00
Subtotal	17,000.00
Tax	0.00
Deposit Received	0.00
Pay this Amount	17,000.00

* *[Signature]* 5-17-07

Invoice



**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 Date 3/2/07
Invoice Number JC205541
Job Number JG415600

ok to pay 5/24/07

REAL ESTATE &
GENERAL SERVICES

2007 MAR -7 A 10:17

RECEIVED

Job Name
Federal Reserve Bank - 8th floor
New York, NY

FEDERAL RESERVE BANK
MARTHA MEYER
33 LIBERTY STREET
NEW YORK, NY 10045

Customer Order Number 2002562
Description

SUPPLY & INSTALL INTERFACE FLOORING SUPPLY BOUCLE GRID ASH, ROPPE 4 INCH
STRAIGHT FAWN
CONTRACT AMOUNT \$ 26,979.50
LESS PREVIOUS INVOICE \$ 17,000.00
BALANCE DUE THIS INVOICE \$ 9,979.50

VENDOR I.D.	32771-8003
BATCH #	
VOUCHER #	113616
DATE ENTERED	05/23/07
INITIALS	APL (EW)
REMOVED	
RETURNED	

APPROVED

RECEIVED
DISBURSING DIVISION
2007 MAY 22 A 11:13

*CTX
WAX*

Billing Amount	9,979.50
Subtotal	9,979.50
Tax	0.00
Deposit Received	0.00

Pay this Amount 9,979.50

** [Signature] 5-14-07*

212-267-2200
 REAL ESTATE &
 GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123804	03/05/07	2002682	65882	03/07/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045

SHIP TO: JEANNE MURASSO
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 8TH FL/MARKETING GROUP
 NEW YORK, NY 10045

P: 1.212.720.1960

P: 1.212.720.6907

Terms: Due Upon Receipt

FED130

84797 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1	2281254A VECTA NY TABLE-RADIUS RECT, 144 X 54, 2 ALUMINUM T BASES COLUMN: :0155- TUX EDGE :6690 CONVEX VINYL EDGE BLACK TOP :T098 SPECIAL LAMINATE GRADE 1 => 4607-60 CALDERA GREY (MATTE) OPTIONS OPTIONS BAY/WIRE *OPT: BAYS/WIREWAY/INSERT BAY 3 1 2 BAYS W/3+1 WIREWAY FINISH FINISH BAY FIN BAY DOOR FINISH F04 MATTE BLACK INFEED *OPT: INFEED NYC31 NYC 3+1	2,724.13 4,588.00 40.62%	2,724.13
		Tag For: 144/54 2-PC TOP Qty Description 1 33LIB8: MARKETS GROUP		
2	1.00	793369 VECTA NY FLOOR MONUMENT KIT	48.69 82.00 40.62%	48.69
		Tag For: FMK Qty Description 1 33LIB8: MARKETS GROUP		
3	2.00	321871 VECTA NY OUTLET-DUPLEX, CIRCUIT 1, 3+1 WIRING	8.91 15.00 40.60%	17.82
		Tag For: 1 Qty Description		

RECEIVED
 DISBURSING DIVISION

VENDOR I.D. 26451-B01
 BATCH # _____
 VOUCHER # #107240
 DATE ENTERED _____
 INITIALS _____
 REJECTED _____
 RETURNED _____

ATTACHED
 CTX
 VAX

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123804	03/05/07	2002682	65882	02/07/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	2.00	2 33LIB8: MARKETS GROUP 321873 VECTA NY OUTLET-DUPLEX, CIRCUIT 3, 3+1 WIRING	8.91 15.00 40.60%	17.82
	Tag For: 3	Qty Description 2 33LIB8: MARKETS GROUP		
		Total List 4,730.00		
			Sub Total	2,808.46
			Fuel Surcharge	\$15.45
			NY (tax exempt)	0.00
			Please Pay This Amount:	2,823.91
		*****End of Invoice*****		
		<i>* cancel after 3-26-07</i>		

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

old to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W B WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011
JAN - 9 P 2:08

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

RECEIVED

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0957640.

item number	quantity	unit price	extended price
0001	9	187 20	1684 80
0002	37	206 40	7636 80
0003	37	232 80	8613 60
0004	28	256 32	7176 96
0005	22	163 68	3600 96

*** FINAL SHIPMENT FOR FO ***

A1120.4724J PANEL ASSY-NON-POWER
MT-TRIM/TOP CAP-MEDIUM TONE
MT-CABLE MANAGE-MEDIUM TONE
4712-FABRIC -GROUND CLOTH-PEARL AS
4712-FABRIC -GROUND CLOTH-PEARL AS
NOTE: 4 PER FILE BANK = 8 +1 USED W/
6 PANEL AT EQUIP- MENT COUNTS

A1120.4730J PANEL ASSY-NON-POWER
MT-TRIM/TOP CAP-MEDIUM TONE
MT-CABLE MANAGE-MEDIUM TONE
4712-FABRIC -GROUND CLOTH-PEARL AS
4712-FABRIC -GROUND CLOTH-PEARL AS
NOTE: 4 CLUSTERS OF 4 @ 5 EA = 20 LON
G FILE BANK=1 SHORT FILE BANK=

A1120.4736J PANEL ASSY-NON-POWER
MT-TRIM/TOP CAP-MEDIUM TONE
MT-CABLE MANAGE-MEDIUM TONE
4712-FABRIC -GROUND CLOTH-PEARL AS
4712-FABRIC -GROUND CLOTH-PEARL AS
NOTE: 4 CLUSTERS OF 4 @ 4 EA=16 SHOR
T FILE BANK=1 LONG FILE BANK =

A1120.4742J PANEL ASSY-NON-POWER
MT-TRIM/TOP CAP-MEDIUM TONE
MT-CABLE MANAGE-MEDIUM TONE
4712-FABRIC -GROUND CLOTH-PEARL AS
4712-FABRIC -GROUND CLOTH-PEARL AS
NOTE: 4 CLUSTERS OF 4 @ 4 EA = 16 SH
ORT FILE BANK = 1 LONG FILE BA

A1180.4706E FRAME ASS'Y-6" PANEL

APPC

RECEIVED
DISBURSING DIVISION

customer N-074655
date 01 04 07
invoice number 720482
PAGE 1 OF 5

FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-087840.

item number	quantity this invoice	quantity ordered	product number/product description	unit price	extended price
0006	2	2	MT - TRIM/TOP CAP - MEDIUM TONE MT - CABLE MGMT - MEDIUM TONE NOTE: TAG FILE BANKS - 6 WORKSTATIONS 16	43 68	87 36
0007	20	20	A1181.47FA FACE - 6" PANEL 4712 - FABRIC - GROUND CLOTH - PEARL AS	60 00	1200 00
0008	2	2	A1181.47FC FACE - 6" PANEL MT - SURFACE FIN - MEDIUM TONE 4712 - FABRIC - GROUND CLOTH - PEARL AS	43 68	87 36
0009	20	20	A1182.47FA FACE - 6" PANEL 4712 - FABRIC - GROUND CLOTH - PEARL AS	60 00	1200 00
0010	16	16	A1230.47H CONNECTOR - 3 WAY MT - SURFACE FINI - MEDIUM TONE MT - CABLE MANAGE - MEDIUM TONE	84 48	1351 68
0011	2	2	A1240.47H CONNECTOR - 4 WAY MT - TOP CAP FINI - MEDIUM TONE	105 60	211 20
0012	36	36	A1250.47H END CAP KIT MT - SURFACE FINI - MEDIUM TONE MT - CABLE MANAGE - MEDIUM TONE NOTE: 4 CLUSTERS OF 4 @ 4EA = 16 2 F ILE BANKS @ 4 EA = 8 2 CLUSTER	20 16	725 76
0013	6	6	K1311.CI RECEPTACLE - 8 - WIRE MT - SURFACE FIN - MEDIUM TONE	84 00	504 00

customer N-074655 date 01 04 07 invoice number 720482
 PAGE 3 OF 5

FRB NEW YORK - EROC ship to ADI C/O LIBERTY MOVING

contract number		ship to purchase order number		ship from		ship via		terms		deposit		salesperson		territory		type		order number		ship date		bill of lading number		
item number	quantity this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice	quantity on this invoice
0014	11																							
0015	6																							
0016	6																							
0017	2																							
0018	4																							
0019	4																							
0020	9																							
0021	36																							
0022	20																							
0023	32																							
0024	32																							
0025	32																							

customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 Systems and Furniture for Office and Health Care Environments
 Zeeland, Michigan 49484 Telephone: 616 654 3300
 A0170A R 12/05

customer N-074655 date 01 04 07 invoice number 720482

PAGE 4 OF 5

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 39-0837640.		terms		deposit		salesperson		territory		type		order number		ship date	
your purchase order number		ship from		ship via		product number/product description		unit price		extended price		bill of lading number			
item number	quantity this invoice	quantity available	quantity reserved	quantity invoiced	product number/product description	unit price	extended price	bill of lading number							
0026	64			64	MT-SUPPORT ARM - MEDIUM TONE	121	7802	88							
0027	6			6	A2380.24L PANEL--END-SUPPORT MT-SURFACE FINI-MEDIUM TONE MT-BASE FINISH -MEDIUM TONE NOTE: INCLUDES CART AREA	124	745	92							
0028	64			64	A2394.24 H-LEG -MEDIUM TONE	106	6789	12							
0029	32			32	A3410.1636 BOARD-TACK 3212-FABRIC -IOTA-MARSH ICE	38	1244	16							
0030	28			28	A3610.42 BAR-TOOL MT-SURFACE FINI-MEDIUM TONE	8	228	48							
0031	59			59	A0214.42 CONNECTOR-PANEL 6" NOTE: ONE PER PANEL FOR 6 PANEL	8	481	44							
0032	32			32	A0215.42 ROD-DRAW	17	552	96							
0033	32			32	G7110.10 TRAY-PAPER MT-SURFACE FINI-MEDIUM TONE	27	875	52							
					G7130. TRAY-PAPER, DIAGONAL MT-SURFACE FINI-MEDIUM TONE										

customer
N-074655

date 01 04 07 invoice number
720482

PAGE 5 OF 5

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 98-0937640.		your purchase order number		terms		deposit		salesperson		territory		type		order number		ship date		
contract number	quantity this invoice	quantity returned	quantity replaced	quantity inspected	ship to purchase order number	ship from	ship via	product number/product description	unit price	extended price	bill of lading number							

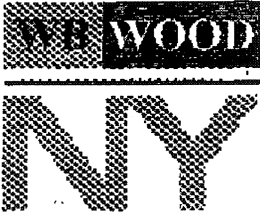
VENDOR I.D. 26412 - 3007
 BATCH #
 VOUCHER # 1052229
 DATE ENTERED 03/15/07
 INITIALS APY (EAD)
 REJECTED
 RETURNED

* *Handwritten signature*
 3-9-07

NET DUE ON 02-03-07

X L 15 11/22/05 FED-EMP-ID=38-0837640 C TOTAL AMOUNT DUE USD 77,452.32
 S=01600 AG=D075016

Herman Miller Inc. Zeeland, Michigan 49484 Telephone: 818 654 3300
 Systems and Furniture for Office and Health Care Environments
 HERMAN MILLER, INC.
 22764 NETWORK PLACE
 CHICAGO, IL 60673-1227
 customer original Remit to
 customer number 720482



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

2007 MAR -6 A 11:34

ok to pay
3/8/07

Invoice

Page: 1 of 1

Invoice Date: 02/26/2007
Date Due: 03/13/2007
Invoice Number: 55329471
Apply To: 55329471
Project: 18125
Order: 18125.001

RECEIVED

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

220

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
02/26/2007	2002833	Best Way	SHIP	N15	Sharon Glick
Line Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

Ship To: 2412-00

FEDERAL RESERVE BANK
Attention: JEANNE MURASSO
33 LIBERTY STREET 8TH FL
8TH FL MARK FLOORS - MARKETS
NEW YORK, NY 10045

ATTACHED

1	NOTE	PO/SIG: 2002833 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: 9TH FLOOR DEL CONTACT/TEL: JEANNE MRUASSO 212-720-6907 CONTRACT # A40784	1	0	0.00	0.00
2	SUBC-DELIVERY	CHARGE TO MARK FLOORS FOR INFEEED AND SPLINE LOCATION 8TH FLOOR MARKETS GROUP WORK PERFORMED ON STRAIGHT TIME	1	0	1,850.00	1,850.00
3	SUBC-DELIVERY	SUBC-DELIVERY	1	0	0.00	0.00

Product Sub Total 0.00
Subc-Del Sub Total 1,850.00
Subtotal 1,850.00

Remit To:

WB WOODNY
P.O. BOX 768
MIDTOWN STATION
NEW YORK NY 10018

RECURSIVE DIVISION

2007 MAR -9 A 9:56

26412 - 10

VENDOR I.D. ~~443501-02~~

BATCH #.....

VOUCHER # 104675

DATE ENTERED 03/11/07

INITIALS

REJECTED

RETURNED

Please Pay This Amount USD 1,850.00

* Paid & filed 3/8/07

DS&D
Dancker, Sellew & Douglas
The Office Environment Resource

P.O. Box 18233
 Newark, New Jersey 07191
 212-267-2200

REAL ESTATE &
 GENERAL SERVICES

Page 1 of 1
 DS&D NEW YORK CITY

ok to pay
Invoice 2/28/07

Invoice Number	Invoice Date	Customer Order Number	2001 FEB 26 Sales 1: 00 Order No. 65695	Ship Date	Account Representative
122242	02/15/07	2002663	RECEIVED	02/07/07	Michael Boyle (Delesta)

SOLD TO: GAYLE JACKSON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045

SHIP TO: JEANNE MURASSO
 FEDERAL RESERVE BANK OF N.Y.
 44 MAIDEN LANE
 8TH FLOOR
 NEW YORK, NY 10045

P: 1.212.720.1960

P: 1.212.720.6907

220

Terms: Due Upon Receipt FED130 87544 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	35.00	4G90091G HUMANSCALE HUMANSCALE KEYBOARD TRAY 4G MECHANISM - STANDARD PLATFORM CLIP MOUSE SURFACE GEL PALM SUPPORT Tag For: 8TH FLR/MARKETS GROUP	242.24	8,478.40
		Qty Description 3 OFFICEES 32 CUBICLES		
2	35.00	CMPGEL HUMANSCALE HUMANSCALE GEL MOUSE PAD Tag For: 8TH FLR/MARKETS GROUP	21.05	736.75
		Qty Description 3 OFFICES 32 CUBICLES		
3	1.00	OT DELIVERY DANCKER OVERTIME DELIVERY *UPCHARGE*	200.00	200.00
Sub Total				9,415.15
NY (tax exempt)				0.00
Please Pay This Amount:				9,415.15

VENDOR I.D. 26457-01
 BATCH #
 VOUCHER # 104091
 DATE ENTERED 02/25/07
 INITIALS
 RECEIVED
 RETURNED

*****End of Invoice*****

* Pay 2-27-07

**REAL ESTATE &
 GENERAL SERVICES**

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
123078	02/26/07	2007 MAR -9 A 9 56	68718	02/26/07	Michael Boyle (Delesta)

RECEIVED

SOLD TO: GAIL JACKSON
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY STREET
 2M
 NEW YORK, NY 10045
 P: 1.212.720.1960

SHIP TO: JEANNE MURASSO
 FEDERAL RESERVE BANK OF N.Y.
 33 LIBERTY ST
 8TH FLR (ENTER @ 44 MAIDEN)
 NEW YORK, NY 10045
 P: 1.212.720.6907

Terms: Due Upon Receipt FED130 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	FIELD TOUCH-UPS DANCKER FRI FEB 16 (START AM) - TWO WOOD FINISH TECHNICIANS TO DO TOUCH-UPS AS DIRECTED BY JEANNE MURASSO. LOCATIONS: 8TH FLOOR RMS 16, 18 AND 19 CONTACT: JEANNE MURASSO CELL # (646) 235-7395	750.00	750.00
Sub Total				750.00
NY (tax exempt)				0.00
Please Pay This Amount:				750.00
*****End of Invoice*****				

RECEIVED
 DISBURSING DIVISION
 2007 MAR -9 A 9 56

APPROVED

8115-6405-64051-4892505

* Murasso 3.8.07

VENDOR I.D.	26457-01
BATCH #	
VOUCHER #	104766
DATE ENTERED	03/12/07
INITIALS	<i>[Signature]</i>
REJECTED	
RETURNED	



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: 20-2218703

220

OK to pay 7/6/07

Invoice

Page: 1 of 2

Invoice Date: 05/03/2007
 Date Due: 05/18/2007
 Invoice Number: 55331622
 Apply To: 55331622
 Project: 17762
 Order: 17762.001

REAL ESTATE &
 COMMERCIAL SERVICES

2007 MAY 14 P 12:21

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/03/2007	2002978	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
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Ship To: 2412-04
 FEDERAL RESERVE BANK
 Attention: JEANNE MURASSO
 44 MAIDEN LANE
 8TH FL MKT REPL (32) PEDS
 NEW YORK, NY 10045

APPROVED

1 NOTE PO/SIG: REPLACEMENT
 PROJ: FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK, NY 10045
 JEANNE MURASSO
 P.M. TEL: 212-720-6907
 END USER: 8TH FLOOR-KMKT GP
 DEL CONTACT/TEL: JEANNE
 MURASSO 212-720-6907
 CONTRACT # E1389

RECEIVED
 ACCOUNTING DIVISION
 2007 DEC 12 A 1:37

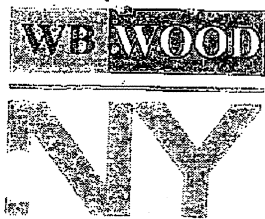
2 MP6-1522-6F PEDASTOOL,MOBILE,STD PULL,B/F
 PREPAID REPLACEMENT REF:
 ORDER #16137.001 LINE 7
 TS-SMOOTH PAINT ON TEXTURED STEE
 MT-MEDIUM TONE
 TC2-2" CUSHION TOP
 60-RAPUNZEL-PR CAT 6
 11-RAPUNZEL BASIL
 H1-HAND GRIP ONLY

3 M16-1522-BBF PED,MOBILE,STD PULL,B/B/F
 TS-SMOOTH PAINT ON TEXTURED STEEL
 MT-MEDIUM TONE
 T1-1"-HIGH TOP WITH SQUARED EDGE
 KC-KEYED DIFFERENTLY, CHROME
 H1-HAND GRIP ONLY
 C-STANDARD COMPRESSOR
 FRB PRICE=\$394.56 EA FOR A
 TOTAL OF \$12,625.92 THIS PRICE
 OF \$332.06 EA FOR A TOTAL OF
 \$10,625.92 REFLECTS A \$2,000.
 DISCOUNT FROM WB WOODNY

CTX
 V.H.

4 SUBC-DELIVERY CHARGE TO DELIVER DURING STRAIGHT TIME.
 STRAIGHT TIME DELIVERY &
 INSTALL ARE INCLUDED PER
 FRB CONTRACT.
 OVERTIME DELIVER & INSTALL
 WILL BE ADDITIONAL.

OK to pay Ann



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

2007 MAY 14 P 12: 21

Invoice

Page: 2 of 2

Invoice Date: 05/03/2007
 Date Due: 05/18/2007
 Invoice Number: 55331622
 Apply To: 55331622
 Project: 17762
 Order: 17762.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/03/2007	2002978	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
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Product Sub Total 10,625.92
 Subc-Del Sub Total 0.00
 Subtotal: 10,625.92

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

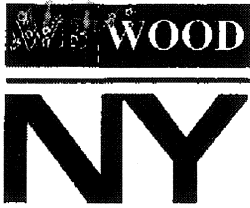
Please Pay This Amount - USD -----> 10,625.92

VENDOR I.D. 4350702
 BATCH #
 VOUCHER # 117441
 DATE ENTERED
 INITIALS NP1
 REJECTED
 REASON

* *[Signature]*
 12/10/07
 * *[Signature]*
 7/3/07

OK to pay 6.28.07

[Signature]
 Page 339 of 455



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

220

Invoice

Page: 1 of 4

Invoice Date: 11/30/2007
 Date Due: 12/15/2007
 Invoice Number: 55337855
 Apply To: 55337855
 Project: 18027
 Order: 18027.001

REAL ESTATE &
 CLIENT SERVICES

2008 FEB 21 P 12:33 A 9:55

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
11/30/2007	2002961	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

Ship To: 2412-00
 FEDERAL RESERVE BANK
 Attention: JEANNE MURASSO
 33 LIBERTY STREET 8TH FL
 MKT GRP STACKS
 NEW YORK, NY 10045

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
1	NOTE	PO/SIG: 2002961 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: 8TH FLOOR MARKET GROUP DEL CONTACT/TEL: JEANNE MURASSO 212-720-6907 CONTRACT # A40784				
1	NOTE	PLEASE ISSUE PO TO WB WOODNY				
A1126.1430		STACKING PANEL,FABRIC,30W MT-MEDIUM TONE 7-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	34	0	96.08	3,606.72
A1126.1436		STACKING PANEL,FABRIC,36W MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	18	0	112.32	2,021.76
A1126.1442		STACKING PANEL,FABRIC,42W MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	28	0	119.04	3,333.12
A1126.1448		STACKING PANEL,FABRIC,48W MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	4	0	126.24	504.96
SA256170		CUSTOM STACK PANEL TO SPAN 36W PANEL	18	0	198.72	3,576.96

VENDOR I.D. 43301-2 0.00

BATCH #

VOUCHER # 156405

DATE ENTERED NP/

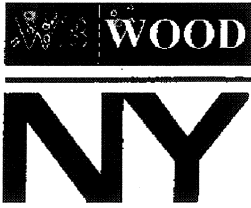
INITIALS

PROJECTED

RE TURNED 0 0.00

APPROVED

OK to Pay - J Murasso 6/23/08



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: 20-2218703

Invoice

Page: 2 of 4

Invoice Date: 11/30/2007
Date Due: 12/15/2007
Invoice Number: 55337855
Apply To: 55337855
Project: 18027
Order: 18027.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
11/30/2007	2002961	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

		AND 6W VCM PANEL MT-MEDIUM TONE 47-GROUND CLOTH 12-PEARL ASH 47-GROUND CLOTH 12-PEARL ASH NOTE:***NOT LOAD BEARING				
8	SA256651	CUSTOM STACK PANEL TO SPAN 30W PANEL AND 6W VCM PANEL MT-MEDIUM TONE 47-GROUND CLOTH 12-PEARL ASH 47-GROUND CLOTH 12-PEARL ASH NOTE:***NOT LOAD BEARING TAG: FILE BANKS	2	0	205.44	410.88
9	SA256652	CUSTOM STACK PANEL TO SPAN 24W PANEL AND 6W VCM PANEL MT-MEDIUM TONE 47-GROUND CLOTH 12-PEARL ASH 47-GROUND CLOTH 12-PEARL ASH NOTE:***NOT LOAD BEARING TAG: LONG W/1 LOW STATION	1	0	198.24	198.24
0	A1226.14HH	CONN, STACKING 2-WAY 90 DEG, HARD ON HARD, 14H MT-MEDIUM TONE	2	0	50.40	100.80
	A1236.14HH	CONN, STACKING 3-WAY 90 DEG, HARD ON HARD, 14H MT-MEDIUM TONE	17	0	62.40	1,060.80
	A1246.14HH	CONN, STACKING 4-WAY 90 DEG, 14H MT-MEDIUM TONE	2	0	72.48	144.96
	AO259.	FIN END, CHG-OF-HT, PANEL/CONN MT-MEDIUM TONE	10	0	10.08	100.80
	A1256.61H	FIN END, STACKING 61H MT-MEDIUM TONE MT-MEDIUM TONE	28	0	37.44	1,048.32
	A2830.1442L	TRANS SURF, SQ-EDGE RECT LAM TOP 42W HT-INNER TONE	1	0	82.08	82.08



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: 20-2218703

Invoice

Page: 3 of 4

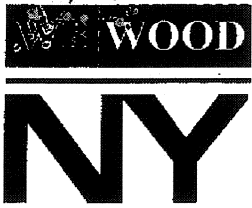
Invoice Date: 11/30/2007
 Date Due: 12/15/2007
 Invoice Number: 55337855
 Apply To: 55337855
 Project: 18027
 Order: 18027.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
11/30/2007	2002961	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
16	A2830.1430L	TRANS SURF,SQ-EDGE RECT LAM TOP 30W HT-INNER TONE	1	0	70.08	70.08
17	AO464.	TRANS SURF SUPPORT,CHG-OF-HT MT-MEDIUM TONE	1	0	16.32	16.32
18	AO463.	TRANS SURF SUPPORT,MID-END MT-MEDIUM TONE	1	0	14.88	14.88
19	AO460.	TRANS SURF SUPPORT,CENTER MT-MEDIUM TONE	1	0	15.36	15.36
20	A1214.14	T-CONN,STACKING	64	0	18.24	1,167.36
21	A1218.14	L-CONN,STACKING,CHG OF HT OR END OF RUN,14H	29	0	18.24	528.96
22	A1120.4748N	PANEL,FABRIC NPWR 47H 48W MT-MEDIUM TONE MT-MEDIUM TONE 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH 47-GROUND CLOTH-PR CAT 3 12-GROUND CLOTH PEARL ASH	5	0	285.12	1,425.60
23	A1220.47H	CONN,2-WAY 90 DEG HARD 47H MT-MEDIUM TONE MT-MEDIUM TONE	3	0	50.88	152.64
24	A1230.47H	CONN,3-WAY 90 DEG HARD 47H MT-MEDIUM TONE MT-MEDIUM TONE	1	0	89.28	89.28
25	A3610.30	TOOL BAR,B-STYLE 4H 30W MT-MEDIUM TONE	64	0	35.52	2,273.28
6	G7130.	DIAG TRAY MT-MEDIUM TONE	32	0	29.28	936.96
7	G7110.10	PAPER TRAY 10W MT-MEDIUM TONE	32	0	18.24	583.68
1	SUBC-DELIVERY	CHARGE TO DELIVER STACKING FRAMES & HARDWARE ON OVER- TIME (DIFFERENTIAL ONLY)	1	0	650.00	650.00
	SUBC-INSTALL	CHARGE TO INSTALL STACKING FRAMES & HARDWARE ON OVER- TIME (DIFFERENTIAL ONLY)	1	0	1,315.00	1,315.00



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: 20-2218703

Invoice

Page: 4 of 4

Invoice Date: 11/30/2007
 Date Due: 12/15/2007
 Invoice Number: 55337855
 Apply To: 55337855
 Project: 18027
 Order: 18027.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
11/30/2007	2002961	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

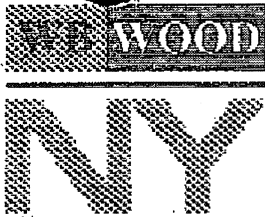
Product Sub Total	23,464.80
Subc-Del Sub Total	650.00
Subc-Ins Sub Total	1,315.00
Subtotal:	25,429.80

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

Please Pay This Amount **USD** 25,429.80

* MAS 6/24/08

* [Signature] 6-26-08



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: 20-2218703

REAL ESTATE &
 GENERAL SERVICES
 2001 APR 17 P 1:37

Invoice

Page: 1 of 1

Invoice Date: 03/28/2007
 Date Due: 04/12/2007
 Invoice Number: 55330388
 Apply To: 55330388
 Project: 17602
 Order: 17602.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
03/28/2007	2002986	East Way	SHIP	N15	Sharon Glick
Line Number	Description	Invoice Qty	U.O. Qty	Unit Price	Extended

Ship To: 2412-04

FEDERAL RESERVE BANK
 Attention: JEANNE MURASSO
 44 MAIDEN LANE
 8TH FL ADDTL LABOR
 NEW YORK, NY 10045

VENDOR I.D. 43501 8002
 BATCH # _____
 VOUCHER # 114685
 DATE ENTERED 6/13/07
 INITIALS JM2 AP2
 REJECTED _____
 RETURNED _____

1	NOTE	PO/SIG PROJ: FEDERAL RESERVE BANK OF NY, 8TH FL, NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEPT: MARKET GROUP DEL CONTACT/TEL:			0.00	0.00
2	SUBC-INSTALL	CHARGE FOR ADDITIONAL LABOR ON 2/12/07 TO: CONVERT FILES. INSTALLED (2) EXISTING 3HIGH FILES INTO THE FILE BANK. INSTALLED (1) 84" & (1) 36" TOPS ONTO FILES. AND CONVERTED (2) 3HI FILES INTO (2) 2HI FILES	1	0	425.25	425.25

Product Sub Total 0.00
 Subtotal Sub Total 425.25
 Subtotal 425.25

Please Pay This Amount USD 425.25

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

APPROVED
 RECEIVED
 DISBURSING DIVISION
 JUN 12 P 3:19

425.25
 CTC
 VHT

Jeanne Murasso 6/5/07

X Murasso
 6.7.07

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

May 17, 2007

DATE

NUMBER	ASSET ID #	MR #	LINE	REVISED PRICE			UNIT DIFFERENCE	COMMENT
				UNIT	TOTAL	GRAND TOTAL		
2002641	4118005	12708			16040.48	+ 336.95	discounting change for difference in price.	

cc: Disbursing Division, Ms. Washington

MID NOTED
MID forwards to Purchasing Division

RECEIVED
DISBURSING DIVISION
2007 MAY 21 A 9:58

5708
Mark Slagus
Division Manager, Client Services

I concur:

Purchasing entered change
Purchasing forwards to Space Planning, Ms. G. Jackson

HERMAN MILLER INC
855 EAST MAIN AVENUE
ZEELAND MI 49464

sold to
FRB NEW YORK - EROC
100 ORCHARD ST
DISBURSING DIVISION
EAST RUTHERFORD NJ 07073

COPY SENT TO
W. B. WOOD NY REAL ESTATE &
100 FIFTH AVENUE
12TH FLOOR
NEW YORK NY 10011 JAN 17 P 3:28

customer
N-074655

date
01 10 07

invoice number
727135

PAGE 1 OF 6

ship to
ADI C/O LIBERTY MOVING
65 COMMERCE DRIVE
HAUPPAUGE NY 11788

6312314432RALPH
CBD246312314432RALPH

FOB PLANT/PREPAID

RECEIVED

contract number	your purchase order number	quantity this invoice	quantity previously invoiced	product number/product description	unit price	extended price
11-27-06	2002641	2		NET 30 DAYS		
B40784	16126.001.01	1		ZEELAND, MI		
0001		2		*** FINAL SHIPMENT FOR FO ** NOTE: MERIDIAN WEIGHT = 664.72 MERIDIAN CUBE = 73.500	662	1324
0002		3		26-3618-4 36*18 4HI LATERAL FILE 26-3618-4TSBUTINRRNRNRB1KANO NOTE: SUPPLIER DIRECT SHIP OVERALL HEIGHT - 049.000	677	2033
0003		2		EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK FB-OUTER SHELL -FABRIC BACK BK-ARMPAD FIN -BLACK 6011-FABRIC -RAPUNZEL-BASIL NOTE: PRIVATE OFFICE DESK CHAIR	493	986
0004		1		EE122NB WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK FB-OUTER SHELL -FABRIC BACK 6011-FABRIC -RAPUNZEL-BASIL NOTE: PRIVATE OFFICE GUEST CHAIR	34	34
0005		1		A3390.24 BACK PANEL-FLIPPER C BU-SURFACE FIN -BLACK UMBER	37	37
0006		1		A3390.48 BACK PANEL-FLIPPER C BU-SURFACE FIN -BLACK UMBER	40	40

APPROVED

customer
N-074655

date 01 10 07 | invoice number 727135

PAGE 2 OF 6

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 28-0827640.

contract number	your purchase order number	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date	bill of lading number
item number	quantity this invoice	quantity purchased	quantity previously invoiced	product number/product description	unit price	extended price				
0007	1	1	1	A3410.2024 BOARD-TACK 3212-FABRIC - IOTA-MARSH ICE	117 60	117 60				
0008	1	1	1	A3410.2036 BOARD-TACK 3212-FABRIC - IOTA-MARSH ICE	127 20	127 20				
0009	1	1	1	A3410.2048 BOARD-TACK 3212-FABRIC - IOTA-MARSH ICE	138 72	138 72				
0010	1	1	1	A3510.4848 BOARD-MARKER BU-TRIM FINISH -BLACK UMBER	206 40	206 40				
0011	6	6	6	AO213.60 STRIP-WALL, BU-SURFACE FIN -BLACK UMBER	22 08	132 48				
0012	1	1	1	G5010. DRAWER-PENCIL ASS'Y BU-SURFACE FIN -BLACK UMBER	23 04	23 04				
0013	1	1	1	G5120.19 PEDESTAL-FREESTANDIN BU-SURFACE FINI-BLACK UMBER KA-LOCK -KEYED ALIKE	361 92	361 92				
0014	1	1	1	G5130.19 PEDESTAL-FREESTANDIN BU-SURFACE FINI-BLACK UMBER KA-LOCK -KEYED ALIKE	348 48	348 48				
0015	1	1	1	G6132.24MNS TASKLIGHT - UTILITY BU-SURFACE FIN -BLACK UMBER	81 60	81 60				
0016	1	1	1	G6132.30MNS TASKLIGHT - UTILITY BU-SURFACE FIN -BLACK UMBER	83 04	83 04				
0017	1	1	1	G6132.42MNS TASKLIGHT - UTILITY BU-SURFACE FIN -BLACK UMBER	91 68	91 68				

erman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
 Systems and Furniture for Office and Health Care Environments
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO, IL 60673-1227
 A0170A R 12/0

customer
N-074655

date 01 10 07 | invoice number 727135

PAGE 3 OF 6

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. #8-0827840.

contract number	your purchase order number	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
item number	quantity this invoice	quantity ordered	product number/product description	ship from	ship via	unit price	extended price	bill of lading number	
0018	1	1	G7715.08K KEYBOARD TRAY FULLY BU-SURFACE FIN -BLACK UMBER			203 04	203 04		
0019	1	1	G7740.T MOUSE TRAY KEYBOARD			71 52	71 52		
0020	1	1	X1192.2 FASTENER-WALL			9 60	9 60		
0021	1	1	SA044815 Std Prod Ref:A3350.1324; Options:KA BU **; Prod T ype:(J) AO Series 2\AO2 - General; Desc:B-Style f lipper door unit. Door: To be stain to match ST M689 on recut mahogany. NOTE: PRICE VALID THRU 2/3/07			228 00	228 00		
0022	1	1	SA044817 Std Prod Ref:A3350.1336; Options:KA BU **; Prod T ype:(J) AO Series 2\AO2 - General; Desc:B-Style f lipper door unit (wood) Front: stain to match ST M689 NOTE: PRICE VALID THRU 2/3/07			264 00	264 00		
0023	1	1	SA075597 Std Prod Ref:A3350.1348; Options:KA BU **; Prod T ype:(J) AO Series 2\AO2 - General; Desc:B-Style f lipper door unit. Door: To be stain to match ST M689 on recut mahogany. NOTE: PRICE VALID THRU 2/3/07			294 72	294 72		
0024	1	1	SA003424 Std Prod Ref:A4111.2436W; Options:** BU; Prod Typ e:(J) AO Series 2\Work Surfaces; Desc:A02 Squared -Edge Rectangular Table Top/ edge: to be Stain to match STM689 on recut mahogany. NOTE: PRICE VALID THRU 2/3/07			417 12	417 12		

customer
N-074655

date 01 10 07 invoice number 727135

PAGE 4 OF 6

sold to

FRB NEW YORK - EROC

ship to

ADI C/O LIBERTY MOVING

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837840.

intract number	quantity this invoice	quantity remaining	quantity previously invoiced	product number/product description	unit price	extended price	bill of lading number
0025	1		1	SA080187 Std Prod Ref:A4113.3072L; Options:** BU; Prod Type e:(J) AO Series 2\AO2 - General; Desc:A02 C-leg L able. To be 24"deep x 72"wide; 29 high. Top/edg e: To be stain to match STM689 on recut mahogany NOTE: PRICE VALID THRU 2/3/07	913 44	913 44	
0026	1		1	SA044811 Std Prod Ref:A2380.30W; Options:** **; Prod Type: (J) AO Series 2\AO2 - General; Desc:A02 worksurfa ce end support panel. To be 36" deep. Surface: Stain to Match STM689 on recut mahogany. No boo t - mounted on one black NOTE: STM 689 STAIN TO MATCH ON RECU T MAHOAGANY PRIC E VALID THRU 2	278 88	278 88	
0027	1		1	Z2RWC-Sq-Edge Wood Frt Rect WS Ven Top 24=24" deep 48=24" deep x 48" wide S7=no grommet 7/8 gap (std A STM=stain-to-match on recut ma 689=Recut Mahogany BU=black umber	265 92	265 92	
0028	1		1	Z2DWC-Sq-Edge Wood Frt Cnr WS Diamond Ven Top 2436=24" deep x 36" wide left 2436=24" deep x 36" wide right S7=no grommet 7/8 gap (std A STM=stain-to-match on recut ma 689=Recut Mahogany BU=black umber	386 40	386 40	
0029	1		1	SA003424	417 12	417 12	

Zealand, Michigan 49464 Telephone: 616 654 3300
 Herman Miller Inc. Systems and Furniture for Office and Health Care Environments
 customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CHICAGO IL 60673-1227
 AG170A R 120

customer
N-074655

date 01 10 07 | invoice number 72713!

PAGE 5 OF 6

sold to

FRB NEW YORK - EROC

ship to ADI C/O LIBERTY MOVING

is the order's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

order number	your purchase order number	ship to purchase order number	terms	deposit	salesperson	territory	type	order number	ship date
contract number	quantity this invoice	quantity remaining	quantity ordered	quantity previously invoiced	product number/product description			unit price	extended price
	2		2		Std Prod Ref: A4111.2436W; Options: ** BU; Prod Type: (J) AO Series 2\Work Surfaces; Desc: AO2 Squared -Edge Rectangular Table Top / edge: to be Stain to match STM689 on recut mahogany. (NOTE: PRICE VALID THRU 2/3/07 TAG (1) 08-019			23 04	46 08
0030	2		2		G5010. DRAWER - PENCIL ASS'Y BU-SURFACE FINI -BLACK UMBER NOTE: TAG (1) 08-019, (1) 08-016			677 76	1355 52
0031	2		2		EE123AB WORK CHAIR AJ-BACK ANGLE -ADJUSTABLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK FB-OUTER SHELL -FABRIC BACK BK-ARMPAD FINI -BLACK 6011-FABRIC -RAPUNZEL-BASIL NOTE: PRIVATE OFFICE DESK CHAIR TAG (1) 08-019, (1) 08-016			493 44	1973 76
0032	4		4		EE122NB WORK CHAIR N4-BACK ANGLE -NO BACK ANGLE BU-BASE/FRM/SHL-BLACK UMBER BC-CASTERS/GLID-CASTER BASSICK FB-OUTER SHELL -FABRIC BACK 6011-FABRIC -RAPUNZEL-BASIL NOTE: PRIVATE OFFICE GUEST CHAIR TAG (2) 08-019, (2) 08-016			361 92	723 84
0033	2		2		G5120.19 PEDESTAL-FREESTANDIN BU-SURFACE FINI-BLACK UMBER KA-LOCK -KEYED ALIKE NOTE: TAG (1) 08-016, (1) 08-019				

FRB NEW YORK - EROC
ship to ADI C/O LIBERTY MOVING

is the orderer's responsibility to check this document for accuracy, correct fabric selections, etc. Report claims immediately. This order is subject to the terms and conditions on the face and reverse side. Federal employer I.D. 38-0837640.

contract number	order date	your purchase order number	terms	salesperson	territory	type	order number	ship date
item number	quantity this invoice	quantity ordered	quantity reserved	quantity previously invoiced	product number/product description	unit price	extended price	bill of lading number
0034	2	2			G5130.19 PEDESTAL-FREESTANDING BU-SURFACE FINI-BLACK UMBER KA-LOCK NOTE: TAG (1) 08-016, (1) 08-019	348 48	696 96	
0035	2	2			26-3618-4 36*18 4HI LATERAL FILE 26-3618-4 TSBUTLINNRNRBIRKANO NOTE: SUPPLIER DIRECT SHIP TAG (1) 08-019, (1) 08-016 OVERALL HEIGHT : 049.000	662 48	1324 96	

APPROVED

26412-2007
112582
05/22/07
AP4 (E) AP2 (M)

[Signature]
5-14-07

NET DUE ON 02-09-07

X L 15 11/22/05
FED-EMP - ID=38-0837640 C
S=01222 AG=D075016
TOTAL AMOUNT DUE USD 16,040.48
Herman Miller Inc. Zeeland, Michigan 49464 Telephone: 616 654 3300
Systems and Furniture for Office and Health Care Environments
customer original Remit to HERMAN MILLER, INC. 22764 NETWORK PLACE CANTON MI 48106

Vendor	Area	Blkg/Floor	Item	Order Date	E-Req	PO #	PO Date	Ship Date	Notes	Cost	Budget Amt
Restack - Phase 2 - 2007											
4th Floor											
DSD	SCRMM	33 Lib/4	Private offices (2) 2003152	2/26/2007	13452	2002927	3/6/2007	4/20/2007	completed	\$34,598.56	
Wood	SCRMM	33 Lib/4	Files & Chairs	3/12/2007	13593	2002969	3/22/2007	5/12/2007	completed	\$3,228.16	
Consolidated	SCRMM	33 Lib/4	Carpet - offices	3/7/2007	13590	2002987	3/26/2007	5/1/2007	completed	\$2,404.00	
Consolidated	SCRMM	33 Lib/4	Carpet - open area	3/28/2007	13743	2003071	5/9/2007			\$7,133.00	
Empire	SCRMM	33 Lib/4	OT install Private offices (2)	6/7/2007	14063	2003138	5/31/2007	4/30/2007	completed	\$957.50	
Total										\$48,321.22	\$75,000.00
2nd Floor											
Wood	REGS	33 Lib/2M	Cubes & Offices	3/12/2007	13566	2002982	3/23/2007	5/26/2007	completed	\$39,269.14	8/18/07
Wood	REGS	33 Lib/2M	Add'l product	3/28/2007	13742	2003070	5/9/2007	6/30/2007		\$18,480.00	5/3/07
Wood	REGS	33 Lib/2M	Labor CS Area	6/7/2007	14108	2003178	6/14/2007			\$9,744.00	5/3/07
Consolidated	REGS	33 Lib/2M	Carpet	4/2/2007	13754	2003072	5/9/2007			\$10,256.90	5/3/07
Consolidated	REGS	33 Lib/2M	VF carpet	5/24/2007	14039	2003148	6/7/2007			\$1,591.10	5/3/07
DSD	REGS	33 Lib/2M	TPR Melamine panels	4/11/2007	13807	2003079	5/14/2007			\$313.72	5/3/07
DSD	REGS	33 Lib/2M	Relocation of (5) offices 6/2M - 11/6	6/1/2007	14064	2003137	6/5/2007			\$8,192.00	5/3/07
Empire	REGS	33 Lib/2M	Conf Table Install	6/1/2007	14063	2003136	6/5/2007			\$800.00	5/3/07
Wood	REGS	33 Lib/2M	Paint Files	9/11/2007	14701	2003375	9/12/2007			\$1,725.00	5/3/07
Empire	REGS	33 Lib/2M	Pickup inventory to storage	10/1/2007	14849	2003444	10/5/2007			\$5,319.60	5/3/07
Thomas Amato	REGS	33 Lib/2M	Reupholster Lola's chair	10/16/2007	14902	2003477	10/23/2007	12/13/2007		\$1,475.00	5/3/07
Total										\$97,166.45	\$200,000.00
6th Floor											
Consolidated	SIRA	33 Lib/6	Carpet	3/28/2007	13745	2003061	5/1/2007			\$3,959.00	
Empire	SIRA	33 Lib/6	Bonvenuto Pedestal	9/20/2007	14811	2003440	10/4/2007			\$1,214.63	
Empire	SIRA	33 Lib/6	Rosato Pedestal	10/4/2007	14851	2003455	10/11/2007			\$1,214.63	
Empire	SIRA	33 Lib/6	ELM Fabric	6/26/2007	14196	2003233	7/13/2007			\$453.75	
Empire	SIRA	33 Lib/6	New Office Furniture	5/1/2007	13905	2003164	5/14/2007			\$47,912.12	
Total										\$54,754.13	\$100,000.00
7th Floor											
Empire	Compliance	33 Lib/7	Private offices	3/2/2007	13475	2002931	3/6/2007	4/20/2007	completed	\$144,310.89	
Wood	Compliance	33 Lib/7	Files & Chairs	3/12/2007	13594	2002970	3/22/2007	5/10/2007	completed	\$21,712.68	
Consolidated	Compliance	33 Lib/7	Carpet	3/29/2007	13741	2003040	4/19/2007			\$15,035.00	
Consolidated	Compliance	33 Lib/7	Carpet - overtime installation	6/26/2007	14195	2003205	6/29/2007			\$3,014.30	
Wood	Compliance	33 Lib/7	Cube files	7/24/2007	14405	2003317	8/20/2007			\$2,636.16	
Empire	Compliance	33 Lib/7	Misc Metro pieces	8/8/2007	14597	2003345	8/30/2007	10/22/2007		5,148.78	
Consolidated	Compliance	33 Lib/7	Carpet Removal	8/20/2007	14516	2003319	8/20/2007			\$1,140.00	
Art.com	Compliance	33 Lib/7	Tapestries	10/3/2007						\$919.00	
Total										\$188,768.03	\$450,000.00
8th Floor											
Consolidated	Records Mgt	33 Lib/8	Office	3/7/2007	13591	2002989	3/26/2007			\$1,857.84	
Wood	Records Mgt	33 Lib/8	Office	3/12/2007	13595	2002977	3/23/2007	5/17/2007	completed	\$6,051.82	
Wood	Records Mgt	33 Lib/8	Storage Cabinets	6/26/2007	14198	2003234	7/13/2007			\$1,740.96	
Consolidated	Records Mgt	33 Lib/8	Change carpet labor	7/30/2007	14415	2003261	8/7/2007			\$4,515.00	
Wood	Records Mgt	33 Lib/8	Whiteboards	9/13/2007	14721	2003410	9/26/2007	10/31/2007		\$1,124.64	
Total										\$15,290.26	\$150,000.00
Grand Total Restack Phase 2 - Furniture and Carpet										\$404,360.10	\$975,000.00

Company: 2
Batch:

Process Level: 1
Voucher: 172012

View Image Clear
Post Date: 11/04/2008
Authority Code: AF

Main

Vendor: 32771 PO: 2003040 Remit To: B001

Invoice: 2003040

Inv Date: 11/04/2008

Handling Code: M

CONSOLIDATED CARPET

Due Date: 11/04/2008

Inv Type:

1181 GRAND STREET

Inv Amt: 15035.00

Currency: USD

Pmt Terms: Discount

Goods Amt: 15,035.00

BROOKLYN NY 11211

Dist Code:

Account

User Anlys: Buyer Code: MEA

Add Comments PO Detail PO AOC Inv AO

FC	Co	Account	UsrAnlys	Amount	Activity
					*
					*
					*
					*
					*
					*

Handwritten notes: (circled) 11/4/08

Handwritten signature: LAWSON

Company:
 Batch:

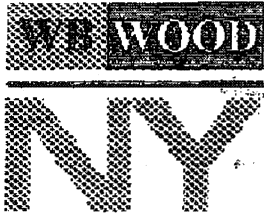
Process Level:
 Voucher:

[View Image](#) [Clear](#)
 Post Date:
 Authority Code:

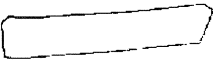
Main

Vendor: PO: Remit To:
 Invoice:
 Inv Date: Handling Code:
 Due Date: Inv Type:
 Inv Amt: Currency:
 Pmt Terms: Discount
 Dist Code: Account
 User Anlys: Buyer Code:
[Add Comments](#) [PO Detail](#) [PO AOC](#) [Inv AQ](#)

FC	Co	Account	UsrAnlys	Amount	Activity
	2	10301	170025 60	15035.00-	BP070002-01 PC240 *
					*
					*
					*
					*



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



ok to pay 9/23/08

Invoice

Page: 1 of 1

Invoice Date: 09/09/2008
 Date Due: 09/24/2009
 Invoice Number: 55345509
 Apply To: 55345509
 Project: 26538
 Order: 26538.001

REAL ESTATE &
 GENERAL SERVICES
 2008 SEP 16 P 12:51

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person	
09/09/2008	2003970	Best Way	SHIP	N15	Teri Columna	
Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

Ship To: 2412-00
 FEDERAL RESERVE BANK
 TC1412
 Attention: MARTHA MEYERS
 33 LIBERTY STREET
 ATTN: ALLISON RAMLAL
 NEW YORK, NY 10045

VENDOR ID: 43501 B2
 BATCH #
 VOUCHER # 165964
 DATE ENTERED: 1 0 0.00 0.00
 INITIALS
 REJECTED
 RETURNED

1	NOTE	PO/SIG:2003970 PROJ:FEDERAL RESERVE BANK 44LIBERTY STREET, 2TH FL. NEW YORK, NY 10045 P.M: MARTHA MEYERS P.M. TEL:212-720-8915 END USER: ALLISON RAMLAL DEPT: PUBLIC INFORMATION DEL CONTACT/TEL: (TAG: TC1412)				
2	NOTE	PLEASE MAKE THE FRB PURCHASE OUT TO: WBWOODNY ONLY			0.00	0.00
3	AE123AWB	WK CHR,AERON,EXT-HT PNEU.,TLT LIM/ANG,ADJ ARMS,NONUPHST PJ-ADJUSTABLE POSTUREFIT SUPPORT G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON	1	0	740.48	740.48
4	SUBC-DELIVERY	CHARGE TO DELIVER DURING REGULAR TIME	1	0	0.00	0.00

APPROVED

CTX
 VHT

Product Sub Total 740.48
 Subc-Del Sub Total 0.00
 Subtotal 740.48

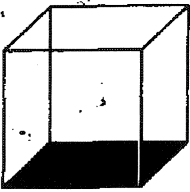
Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 740.48

~~508-009018 - 50714301~~

NY 9/18/08 of 455

WS
 * [Signature]
 9-23-08



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

Consolidated Carpet
 220

Federal Reserve Bank

Jeanne Murasso *C. NARDONE*

33 Liberty Street

New York, NY 10045

REAL ESTATE &
 SERVICE SERVICES
 2008 MAR 25 P 12:36

Invoice

Invoice Date: 3/18/2008
 Invoice Number: JC207443
 Job Number: JG417191

RECEIVED

Job Name:

Federal Reserve - 4th fl

Main Building

4th floor

New York, NY

RECEIVED
 FEDERAL RESERVE BANK
 MAR 14 4 47 PM '08

Customer Order Number: 2003071

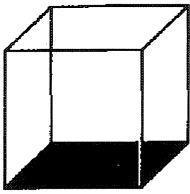
Description	Quantity	UOM	Unit Price	Extended Price
Furnish & Install Carpet Tile Interface Boucle Grid w/Nexstep Color 1903 Birch	135.00	SY	\$0.00	\$0.00
Floor Prep -	1,215.00	SF	\$0.00	\$0.00
Demo - Rip- Up	130.00	SY	\$0.00	\$0.00
Demo - Disposal	130.00	SY	\$0.00	\$0.00
Complete for the sum of...	1.00	EA	\$7,133.15	\$7,133.15

VENDOR I.D. 32771-03
 BATCH # _____
 VOUCHER # 146253
 DATE ENTERED _____
 INITIALS APB
 REJECTED _____
 RETURNED _____

Billing Amount: \$7,133.15
SubTotal: \$7,133.15
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$7,133.15

MAR 25 3:28 PM '08

[Signature] 4/3/08



**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

REAL ESTATE &
PROPERTY SERVICES
2008 OCT -6 P 3:34 PM
RECEIVED 54

Invoice

Invoice Date: 9/23/2008
Invoice Number: JC208366
Job Number: JG417513

Federal Reserve Bank

~~James W. ...~~

33 Liberty Street
New York, NY 10045

Job Name:

Legal Compliance 7th Floor
Christine Nardone
Main Building
Legal Compliance 7th Floor

Customer Order Number: 2003205

Description	Quantity	UOM	Unit Price	Extended Price
Floor Prep - Overtime Differential	1,800.00	SF	\$0.14	\$257.15
Install Base (Overtime) Differential	1,320.00	LNFT	\$0.71	\$942.86
Install Tackless & Padding (Overtime) Differential	200.00	SY	\$9.07	\$1,814.29

APPROVED

VENDOR I.D. 32 771- B003
 BATCH # _____
 VOUCHER # 167972
 DATE ENTERED _____
 INITIALS FP AP4
 REJECTED _____
 RETURNED _____

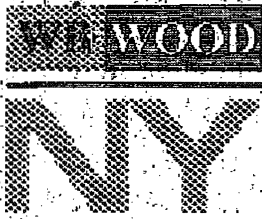
CTK

RECEIVED
PROPERTY DIVISION
OCT 17 4 45 PM '08

Billing Amount: \$3,014.30
SubTotal: \$3,014.30
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$3,014.30

PO 2003205

* M. ...
10.2.08



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: 20-2218703

Invoice Page: 1 of 4

Invoice Date: 08/15/2007
 Date Due: 09/30/2007
 Invoice Number: 55334731
 Apply To: 55334731
 Project: 18332
 Order: 18332.001

REAL ESTATE &
 GENERAL SERVICES

2007 AUG 28 A 9:26

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

OK TO pay

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person	
08/15/2007	2002977	Best Way	SHIP	N15	Sharon Glick	
Line	Item Number	Description	Invoice Qty	B.C. Qty	Unit Price	Extended

Ship To: 2412-00
 FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 33 LIBERTY STREET
 8TH FL RESTACK
 NEW YORK, NY 10045

VE WORLD 43501 Bag

CATCH # 1 0.00

VOUCHER # 124520

DATE ENTERED 9/18/07

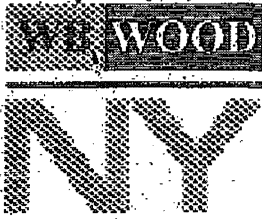
INITIALS: *my/apa*

UNRECEIVED

RETURNED

1	NOTE	PO/SIG: 2002977 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 P.M. CHRISTINE NARDONE P.M. TEL: 212-720-6897 END USER: 8TH FLOOR DEL CONTACT/TEL: CHRISTINE NARDONE 212-720-6897 CONTRACT # A40764	1	0	0.00	0.00
2	NOTE	>>>>PVT OFF 08-088	1	0	0.00	0.00
3	EE123AB	WK CHR. ERGON 3,PNEU, KNEE TILT FWD ANG ADJ ARMS HI-BK/B PVT OFF HI BACK DESK CHAIR AJ-ADJUSTABLE BU-BLACK/UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	659.04	659.04
4	EE122NB	WK CHR. ERGON 3,PNEU, KNEE TILT, NO ARMS, HI-BK/B PVT OFF GUEST CHAIR NO ARMS M-NOT ADJUSTABLE BU-BLACK/UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED 60-RAPUNZEL-PR CAT 6 11-RAPUNZEL BASIL	1	0	472.32	472.32
5	Z2BW	@SQ-EDGE WOOD FRT ROUND-END PENIN, VEN, TOP 30-@30" DEEP 72-@72" LONG D-COLUMN BASE C-CANTILEVER S6-@NO GROMMET, 3/8" GAP STM-@STAIN-TO-MATCH ON RECUT MAH 689-STM 689 ON RECUT MAH	1	0	573.12	573.12

RECEIVED
 PURCHASING DIVISION
 SEP 17 P-3:07
 APPROVED
 C.T.X.
 WA



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: 20-2218703

Invoice

Page: 2 of 4

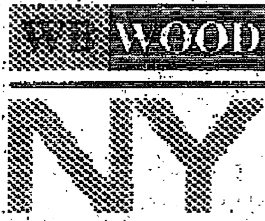
Invoice Date: 08/15/2007
 Date Due: 08/30/2007
 Invoice Number: 55334731
 Apply To: 55334731
 Project: 18332
 Order: 18332.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
08/15/2007	2002977	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
6	Z2RWC	BU-BLACKUMBER @SQ-EDGE WOOD-FRT RECT WS, VEN TOP 24 @24" DEEP 42 @24" DEEP X 42" WIDE S6 @NO GROMMET, 3.8" GAP STM @STAIN TO MATCH ON RECUT MAH 689-STM689 ON RECUT MAHOG BU-BLACKUMBER	1	0	274.56	274.56
7	SA080187	SPECIAL FS TABLE W/C LEG SQ ED RECT VENEER 24D 72W PRICE CURRENT THRU 9/2/07 BU-BLACKUMBER STM-STAIN TO MATCH OR RECUT 689-MAHOGANY	1	0	932.64	932.64
8	A0213.60	WALL STRIP 60H BU-BLACKUMBER	4	0	23.52	94.08
9	SA044815	SPECIAL FLIPPER DOOR UNIT 24" W VENEER 13D 24W 15-1/2 PRICE CURRENT THRU 9/2/07 KA KEYED ALIKE BU-BLACKUMBER CASE STM-STAIN TO MATCH ON RECUT 689-MAHOGANY	1	0	238.08	238.08
10	SA199960	SPECIAL FLIPPER DOOR UNIT 30" W VENEER 13D 30W 15-1/2 PRICE CURRENT THRU 9/5/07 KA KEYED ALIKE BU-BLACKUMBER CASE STM-STAIN TO MATCH ON RECUT 689-MAHOGANY	1	0	253.92	253.92
11	SA044819	SPECIAL FLIPPER DOOR UNIT 42" W VENEER 13D 42W 15-1/2 PRICE CURRENT THRU 9/5/07 KA KEYED ALIKE BU-BLACKUMBER CASE STM-STAIN TO MATCH ON RECUT 689-MAHOGANY	1	0	291.36	291.36
12	A3390.24	A/B-STYLE FLIPPER DR BACK PANEL 24W BU-BLACKUMBER	1	0	36.00	36.00
13	A3390.30	A/B-STYLE FLIPPER DR BACK PANEL 30W BU-BLACKUMBER	1	0	36.00	36.00



WB WOOD NY
 100 FIFTH AVENUE
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 Federal Id: 20-2218703

Invoice

Page: 3 of 4

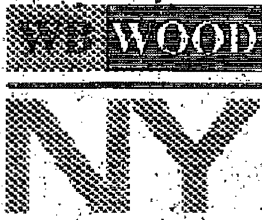
Invoice Date: 08/15/2007
 Date Due: 08/30/2007
 Invoice Number: 55334731
 Apply To: 55334731
 Project: 18332
 Order: 18332.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
08/15/2007	2002977	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
14	A3390.42	A/B-STYLE FLIPPER DR BACK PANEL 42W BU-BLACK UMBER	1	0	41.76	41.76
15	G6132.24MNS	TASK LIGHT UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO, 24W BU-BLACK UMBER	1	0	66.40	66.40
16	G6132.30MNS	TASK LIGHT UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO, 30W BU-BLACK UMBER	1	0	87.84	87.84
17	G6132.42MNS	TASK LIGHT UTILITY, STD, MAGNETIC BALLAST, NO DIM, AO, 42W BU-BLACK UMBER	1	0	96.96	96.96
18	A3410.2024	TACKBOARD, B-STYLE 20H 24W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	122.40	122.40
19	A3410.2030	TACKBOARD, B-STYLE 20H 30W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	127.88	127.88
20	A3410.2042	TACKBOARD, B-STYLE 20H 42W 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	1	0	138.72	138.72
21	G5010	DRW, PENCIL 21W 18D BU-BLACK UMBER	1	0	24.48	24.48
22	G5120.19	PED, B-PULL FREESTD 6,6,12 27H 20D 15W BU-BLACK UMBER KA-KEYED ALIJE	1	0	384.00	384.00
23	G5130.19	PED, B-PULL FREESTD 12,12 27H 20D 15W BU-BLACK UMBER KA-KEYED ALIJE	1	0	369.60	369.60
24	26-3018-4N	FILE, FS LAT STD PULL 4 11 3/4" DWR TS-TEXTURED STEEL BU-BLACK UMBER T2 1 1/4" HIGH TOP WITH SQUARED KA-KEYED ALIJE B2 1 1/2" HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	1	0	690.56	690.56
25	LPC-UM 250	LOCK PLUGS & KEYS MERIDIAN CYLINDER LPC- UM-250, CHROME	5	0	4.06	20.30



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

Invoice

Page: 4 of 4

Invoice Date: 08/15/2007
 Date Due: 08/30/2007
 Invoice Number: 55334731
 Apply To: 55334731
 Project: 18332
 Order: 18332.001

REAL ESTATE &
 GENERAL SERVICES

2007 AUG 28 A 9 26

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 MADEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
08/15/2007	2002977	Best Way	SHIP	N15	Sharon Glick

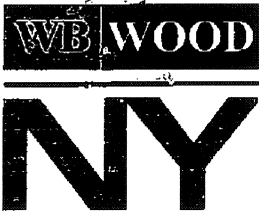
Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
26	SUBC-DELIVERY	CHARGE FOR STRAIGHT TIME DELIVERY & INSTALL	1	0	0.00	0.00
27	NOTE	STRAIGHT TIME DELIVERY & INSTALL ARE INCLUDED PER FRB CONTRACT. OVERTIME DELIVERY OR INSTALLATION WILL BE ADDITIONAL.	1	0	0.00	0.00

Product Sub Total 8,051.82
 Subc-Del Sub Total 0.00
 Subtotal 8,051.82

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

Please Pay This Amount USD 8,051.82

[Handwritten Signature]
 9-13-07



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

2007 SEP 26 P 1: 14

Invoice

Page: 1 of 2

Invoice Date: 09/10/2007
 Date Due: 09/25/2007
 Invoice Number: 55335356
 Apply To: 55335356
 Project: 20045
 Order: 20045.001

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

RECEIVED
 220

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

8th floor

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
09/10/2007	2003234	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	VENDOR I.D.	Invoice Qty	B.O. Qty	Unit Price	Extended
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Ship To: 2412-04
 FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDON
 44 MAIDEN LANE
 FILES
 NEW YORK, NY 10045

BATCH #	43501-BR
VOUCHER #	# 125698
DATE ENTERED	
INITIALS	RO-3
REJECTED	

1	NOTE	PO/SIG 2003234 PROJ: FEDERAL RESERVE BANK 44 MAIDEN LANE, NY NY 10045 P.M: CHRISTINE NARDONE P.M. TEL: 212-720-6897 END USER: DEPT: DEL CONTACT/TEL:		1	0	0.00	0.00
---	------	---	--	---	---	------	------

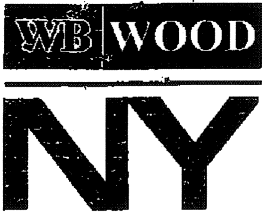
2	26-3018-2	LATERAL FILE STD PULL 2-HIGH 30W 18D (SPEC A-FILE) TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE T1-SQUARE METAL TOP 1 N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING N-FIXED FRONT 11-3/4 R-SIDE TO SIDE HANGING B1-BASE 1IN H KC-CHROME - KEYED DIFFERENTLY CB-COUNTERWEIGHT(RECOMMENDED)		2	0	416.52	833.04
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3	26-3018-ADDON	LATERAL FILE STD PULL ADD-ON MODULE 30W 18D FOR A MODULE WITH A TOP FOR A MODULE WITH A TOP TO BE INSTALLED ON TOP OF TWO DRAWER LATERAL W/TOP TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE T1-SQUARE METAL TOP 1 OM-OVERHEAD IND LOCKS 26-1/4 KC-CHROME - KEYED DIFFERENTLY		2	0	453.96	907.92
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4	SUBC-DELIVERY	MINIMUM CHARGE TO DELIVERY & INSTALL.		1	0	0.00	0.00
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APPROVED

RECEIVED
 PURCHASING DIVISION
 2007 SEP 26 A 10: 09
 RECEIVED
 PURCHASING DIVISION
 2007 OCT - 1 A 10: 13



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

Invoice

Page: 2 of 2

Invoice Date: 09/10/2007
 Date Due: 09/25/2007
 Invoice Number: 55335356
 Apply To: 55335356
 Project: 20045
 Order: 20045.001

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

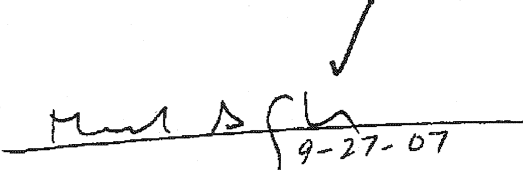
Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
09/10/2007	2003234	Best Way	SHIP	N15	Sharon Glick

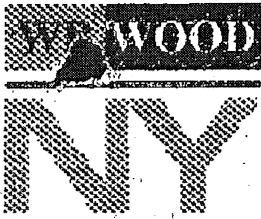
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Product Sub Total 1,740.96
 Sub-Del Sub Total 0.00
 Subtotal: 1,740.96

Remit To:
 WB WOODNY
 P.O. BOX 788
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 1,740.96

X  9-27-07



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

Invoice

Page: 1 of 1

Invoice Date: 07/30/2007
 Date Due: 08/14/2007
 Invoice Number: 55334234
 Apply To: 55334234
 Project: 20187
 Order: 20197.001

REAL ESTATE &
 GENERAL SERVICES
 7007 AUG 14 P 1:43

RECEIVED

Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET BTH 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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person	
07/30/2007	2003178	Best Way	SHIP	N15	Sharon Glick	
Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

Ship To: 2412-00
 FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 33 LIBERTY STREET
 NEW YORK, NY 10045

VENDOR I.D. 43501/02
 BATCH # 0.00
 VOUCHER # 122369
 DATE ENTERED 08-27-07
 INITIALS AP#1 JK
 REJECTED
 RETURNED

1	NOTE	PO/SIG: 2003178 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 P.M: CHRISTINE NARDONE P.M TEL: 212-720-6897 END USER: 2ND MEZZ DEL CONTACT/TEL: CHRISTINE NARDONE 212-720-6897 CONTRACT # A40784				
2	SUBC-INSTALL	LABOR TO INSTALL DURING REGULAR TIME - (11) HERMAN MILLER A02 WORKSTATIONS. AS PER C.N. PLANS. BOLT & LEVEL (31) FILES / STORAGE CABINETS; INSTALL (1) ROUND TABLE. *INSTALL EXISTING W/ NEW ON PO #2003070.	1	0	9,744.00	9,744.00
3	NOTE	ALL EXISTING PRODUCT TO BE AT CORRECT AREA AND DEBRIS T BE MOVED BY OTHERS. ADI WILL INSTALL THE EXISTING WITH THE NEW (2003070)	1	0	0.00	0.00

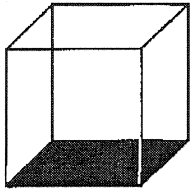
APPROVED

Product Sub Total 0.00
 Subc-Ins Sub Total 9,744.00
 Subtotal 9,744.00

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 9,744.00

APPROVED
 8/20/07
 CTC



**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

REAL ESTATE &
GENERAL SERVICES
SEP 12 11 3:44
RECEIVED

Invoice

Invoice Date: 9/7/2007
Invoice Number: JC206461
Job Number: JG417192

Federal Reserve Bank
Christine Nardone
33 Liberty Street
New York, NY 10045

Job Name:
(FED-REGS - 2nd)

Main Building
New York, NY

Customer Order Number: 2003072

Description	Quantity	UOM	Unit Price	Extended Price
Install Carpet Tile (Straight Time)	190.00	SY	\$0.00	\$0.00
Floor Prep -	1,710.00	SF	\$0.00	\$0.00
Furnish Base Roppe 4" straight base Color 140 Fawn	960.00	LNFT	\$0.00	\$0.00
Install Base (Straight Time)	900.00	LNFT	\$0.00	\$0.00
Complete for the sum of...	1.00	EA	\$10,256.90	\$10,256.90

32771 B003

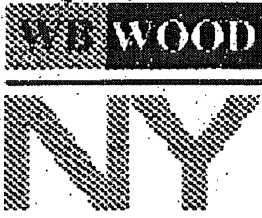
VOUCHER #	124519
DATE ENTERED	9/12/07
INITIALS	MSAPZ
REJECTED	
RETURNED	

APPROVED

RECEIVED
PURCHASING DIVISION
SEP 17 11 3:08

Billing Amount: \$10,256.90
SubTotal: \$10,256.90
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$10,256.90

[Handwritten Signature]
9-13-07



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

Invoice

Page: 3 of 3

Invoice Date: 07/24/2007
 Date Due: 08/08/2007
 Invoice Number: 55333938
 Apply To: 55333938
 Project: 18985
 Order: 16985.001

REAL ESTATE &
 GENERAL SERVICES

2007 AUG 23 A 8:16

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
07/24/2007	2003070	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	P.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

17	A3352.1342	FLIP DR UNIT, B-STYLE FAB, W/LOCK 13D 42W 15-1/2H KD-KEYED DIFFERENTLY MT-MEDIUM TONE 32-IOTA-PR CAT 4 12-IOTA MARSH ICE	2	0	247.20	494.40
18	SUBC-DELIVERY	RECEIVE, DELIVERY AND INSTALL DURING REGULAR TIME.	1	0	0.00	0.00
19	NOTE	STRAIGHT TIME DELIVERY IS INCLUDED PER FRB CONTRACT	1	0	0.00	0.00

Product Sub Total 18,480.00
 Cont. Del Sub Total 0.00
 Subtotal 18,480.00

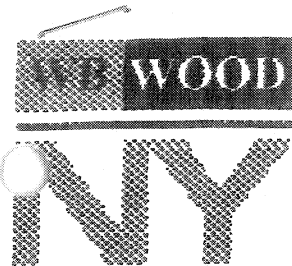
APPROVED

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

Please Pay This Amount USD 18,480.00

VENDOR I.D. 43501-801
 BATCH #
 VOUCHER # 123005
 DATE ENTERED 9/4/07
 INITIALS DP3
 REJECTED #
 RETURNED #

* [Signature]
 8/27/07



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 &
 SERVICES
 7007 NOV 27 A 9 29

RECEIVED

OK TO pay
 11/29/07

Invoice

Page: 1 of 1

Invoice Date: 11/08/2007
 Date Due: 11/23/2007
 Invoice Number: 55337255
 Apply To: 55337255
 Project: 21424
 Order: 21424.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
11/08/2007	2003410	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	U.O. Qty	Unit Price	Extended
------	-------------	-------------	-------------	----------	------------	----------

Ship To: 2412-04
 FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 44 MAIDEN LANE
 MARKERS
 NEW YORK, NY 10045

1	NOTE	PO/SIG: 2003410 PROJ: FEDERAL RESERVE BANK 44 MAIDEN LANE-8TH FLOOR NEW YORK, NY 10045 P.M. TEL: 212-720-8987 END USER: CHRISTINE NARDONE DEL CONTACT/TEL: CONTRACT # A40764	1	0	0.00	0.00
2	NOTE	PLEASE ISSUE PO TO WB WOODNY	1	0	0.00	0.00
3	A3510.4848	MARKER BOARD, B-STYLE 48H 48W BU-BLACK UMBER	3	0	217.92	653.76
4	A0213.60	WALL STRIP 60H BU-BLACK UMBER	3	0	23.52	141.12
5	Y7230.	MARKER/ERASER POUCH	3	0	49.92	149.76
6	SUBC-DELIVERY	MINIMUM CHARGE TO DELIVER ON STRAIGHT TIME. OVERTIME DELIVERY AND INSTALLATION ARE ADDITIONAL.	1	0	180.00	180.00

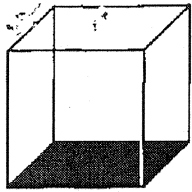
Product Sub Total 944.64
 Subc-Del Sub Total 180.00
 Subtotal 1,124.64

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount: USD 1,124.64

OK TO pay
 11/29/07

* *Munich*
 11-29-07



**Consolidated
Carpet**

Consolidated Carpet Associates, LLC
45 West 25th Street
New York, NY 10010
T 212.226.4600
F 212.226.4641
E mail@consolidatedcarpet.com
I www.consolidatedcarpet.com

STATE &
SERVICES
2007 SEP 12 P 3:44

RECEIVED

220

ok to pay
9/13/07

Invoice

Invoice Date: 9/7/2007 ✓
Invoice Number: JC206460 ✓
Job Number: JG417292

Federal Reserve Bank
Christine Nardone
33 Liberty Street
New York, NY 10045

Job Name:
Federal Reserve Bank of New York
2M Rainford Office
33 Liberty Street
New York, NY 10045

Customer Order Number: 2003148

Description	Quantity	UOM	Unit Price	Extended Price
IFS-Softsisal quality-color #5950 Pampas	30.00	SY	\$23.87	\$716.10
FREIGHT	1.00	EA	\$100.00	\$100.00
Furnish & Install Base (Straight Time)	1.00	@	\$295.00	\$295.00
Floor Preparation - Carpet Tile	1.00	@	\$115.00	\$115.00
Delivery	1.00	EA	\$85.00	\$85.00
Install Carpet Tile (Straight Time)	1.00	@	\$280.00	\$280.00

3277-B3

VENDOR I.D. _____

BATCH # _____

VOUCHER # #124299

DATE ENTERED Ap 3 7

INITIALS _____

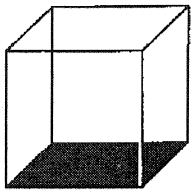
REJECT? _____

RETUR _____

RECEIVED
SOURCING DIVISION
SEP 14 A 9:21

Billing Amount: \$1,591.10
SubTotal: \$1,591.10
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$1,591.10

* Muller ✓
9.13.07



**Consolidated
Carpet**

Consolidated Carpet Associates, LLC
45 West 25th Street
New York, NY 10010
T 212.226.4600
F 212.226.4644 A.T.E. E.
Email@consolidatedcarpet.com
www.consolidatedcarpet.com
7007 SEP 10 A 9:38

*ok to pay
9/13/07*

Invoice

Invoice Date: 8/24/2007
Invoice Number: JC206391
Job Number: JG417760

RECEIVED

Federal Reserve Bank
Christine Nardone
33 Liberty Street
New York, NY 10045

Job Name:
Legal Compliance
Christine Nardone
7th Floor
Main Building

Customer Order Number: *2003319*
~~203319~~

Description	Quantity	UOM	Unit Price	Extended Price
Truck & Dispose Carpet Tile	300.00	SY	\$3.80	\$1,140.00

3277/B3

VENDOR I.D. _____

BATCH # *#124503*

VOUCHER # _____

DATE ENTERED _____

INITIALS *DQ-3*

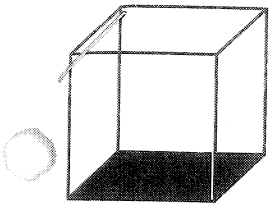
REJECTED _____

RETURNED _____

RECEIVED
PURCHASING DIVISION
7007 SEP 14 A 9:21
NOT APPROVED
CTX
VH

Billing Amount: \$1,140.00
SubTotal: \$1,140.00
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$1,140.00

** Munk f b
9.13.07*



**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

*ok to pay
6/15/07*

REAL ESTATE &
GENERAL SERVICES

2007 JUN -7 P 1:03

FEDERAL RESERVE BANK OF NY
CHRISTINE NARDONE
33 LIBERTY STREET
NEW YORK, NY 10045

RECEIVED
Date 5/22/2007
Invoice Number JC205904
Our Ref No. JG416232
Job Manager JOHN G
Contract Number 2002987
Page 1

**** INVOICE ****

Job Description: FEDERAL RESERVE BANK
4TH FLOOR

*EXPENSE
BU9651*

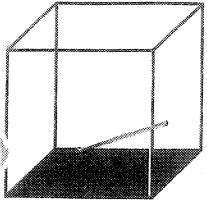
Details ice Amount

FURNISH & INSTALL INTERFACE CUSHION BACK CARPET	
FILE BOUCLE GRID COLOR # 1903 BIRCH FREIGHT &	
SUPPLY AND INSTALL ROPPE BASE # 40 FAWN	\$2,404.00

8115-6405-64051-4892505

Subtotal:	\$2,404.00
Misc:	\$0.00
Tax:	\$0.00
Deposit Received:	\$0.00
Retention:	\$0.00
Total Due:	\$2,404.00

6/15/07



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

*OK to pay
8/16/07*

**Consolidated
Carpet**

2007 AUG 14 P 2: 36

Invoice

Invoice Date: 8/10/2007
Invoice Number: JC206291
Job Number: JG417694

RECEIVED

Federal Reserve Bank

~~Martha Meyer~~ *C. NARDONE*

33 Liberty Street
 New York, NY 10045

Job Name:

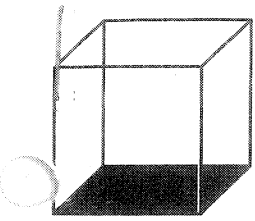
Federal Reserve Bank of New York
 Christine Nardone
 33 Liberty Street
 8th Floor Records Management
 New York, NY 10045

✓ **Customer Order Number: 2003281**

Description	Quantity	UOM	Unit Price	Extended Price
<i>EXPENSE</i> Install Carpet Tile (Straight Time)	1.00	@	\$2,050.00	\$2,050.00
Pick Up Old Carpet Tile (Straight Time)	1.00	@	\$1,120.00	\$1,120.00
Truck & Dispose Carpet Tile	1.00	@	\$750.00	\$750.00
Floor Prep -	1.00	@	\$470.00	\$470.00
Delivery	1.00	@	\$125.00	\$125.00

Billing Amount: \$4,515.00
SubTotal: \$4,515.00
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$4,515.00

X Christine Nardone
8-16-07



**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

2007 AUG 14 P 2: 36

RECEIVED

*OK to pay
8/16/07*

Invoice

Invoice Date: 8/10/2007
Invoice Number: JC206287
Job Number: JG416231

Federal Reserve Bank
Christine Nardone
33 Liberty Street
New York, NY 10045

Job Name:
Federal Reserve - 8th fl. Recor

✓ **Customer Order Number: 2002989**

Description	Quantity	UOM	Unit Price	Extended Price
INTERFACE CUSHION BACK CARPET TILE BOUCLE GRID COLOR 1903 BIRCH	38.00	SY	\$27.18	\$1,032.84
FREIGHT CHARGES	1.00	EA	\$145.00	\$145.00
LABOR TO INSTALL CARPET TILE	1.00	EA	\$400.00	\$400.00
SUPPLY AND INSTALL ROPPE BASE # 40 FAWN	1.00	EA	\$280.00	\$280.00

Billing Amount: \$1,857.84
SubTotal: \$1,857.84
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$1,857.84

** [Signature]*

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5550
GENERAL SERVICES

Invoice

Page 1 of 2

pk to pay 11/28/07

Invoice Number	Invoice Date	Customer Order Number	Order No.	Ship Date	Account Representative
637149	11/09/07	2003345	218738	11/31/07	PHYLLIS GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
FLOOR 2M
New York, NY 10045

P: 1.212.720.1960

P: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

435508

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	TFL2R4 METROPOLIT TEMPLATE LAT PED WITH F/F DRW WITH ROD PULL OPTION FRONTS :WDGR WOOD LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING	1,188.60	1,188.60
2	4.00	TOD1654HX SPC METROPOLIT Replacement Template overhead - 1 SET OF 2 (TWO) 24" HIGH COLUMN COVERS ONLY. (ref. part# 679079) Tag For: on 1	200.00	800.00
3	1.00	TSP1673R6-SPC METROPOLIT TEMPLATE STORAGE CABINET STORAGE OVER FILE/PILM 24"D X 16"W X 73"H ALL WOOD ROD PULL: ANTHRACITE 5184 LOCKS INCLUDED DOOR HINGED RIGHT WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 24/54/36/2	3,109.20	109.20
			Sub Total	5,097.80

APPROVED

RECEIVED
PURCHASING DIVISION
NOV 30 P 3:22

VENDOR I.D. 46445-33
 BATCH # _____
 VOUCHER # 132735
 DATE ENTERED 12/3/07
 INITIALS AK3
 REJECTED _____
 RETURNED _____

*ok to pay
CW 11/28/07*

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-6660

Invoice

Page 2 of 2

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
637149	11/09/07	2003345	218738	10/31/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
			Fuel Surcharge	\$50.98
			Please Pay This Amount:	5,148.78
		*****End of Invoice*****		

[Handwritten Signature]
11-28-07

IMPORTANT!! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

REAL ESTATE &
GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
637389	11/13/07	2003233	215925	NOV 21 9 29 AM '07	PETER GASLOW/MARK KANTOR

RECEIVED

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

P: 1.212.720.1960

Terms: DUE UPON RECEIPT 058562 NV 6TH 433062

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00	FABRIC CHANGE POLLACKA CUT YARDAGE 5.5 YARDS PATTERN NUMBER: 5022 PATTERN NAME: VICEROY VELVET COLOR NUMBER: 06 COLOR NAME: ASH VERT REPEAT: 0" HORZ REPEAT: 0" WIDTH: 54" CFA REQUIRED	453.75	453.75
			Sub Total	453.75
			Please Pay This Amount:	453.75

*****End of Invoice*****

VENDOR I.D.	46445-B3
BATCH #	
VOUCHER #	132739
DATE ENTERED	12/3/07
INITIALS	ALC
REJECTED	
RETURNED	

APPROVED

* [Signature] 11.29.07

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

ok to pay 11/20/07

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Invoice

Phone: (212) 607-5500
Fax: (212) 607-5650

Page 1 of 1

7001 NOV 13 P 2:34

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
624284	06/07/07	2003138	213703	RECEIVED	MARK KANTOR

SOLD TO: FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
44 MAIDEN LANE
2ND FLOOR
New York, NY 10045

P: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

428040

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	INSTALL EMPIRE OFF DELIVERY AND INSTALL ON OVERTIME FOR FEDERAL RESERVE PO # 2002927 DS&D ORDER 69801 FOR NEW OFFICE 1 AND 2 # 33L4 FOR WORK PERFORMED ON MONDAY, 5/14/07. CONTACT: CHRISTINE NARDONE 212-720-6897	957.50 0.00 0.00%	957.50
		Total List	0.00	
		Sub Total		957.50
		Please Pay This Amount:		957.50
		*****End of Invoice*****		

~~X Paid 11/20/07~~

B07-001456
BU 9657

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

on pay 11/20/07

REAL ESTATE &
PROPERTY SERVICES

7007 NOV 13 P 2:34

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
624285	06/07/07	2003136	213704		MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

P: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

427655

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	LABOR EMPIRE OFF INSTALL (1) 168 X 60 X 29" CONFERENCE TABLE ON 5/25/07 FROM STATE STREET STOCK REQUESTED ON STATUS ACTION 47112 BY CHRISTINE NARDONE	800.00	800.00
Sub Total				800.00
Please Pay This Amount:				800.00
*****End of Invoice*****				

*BU 8122
307-006164*

X ~~Must pay~~ 11-20-07

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

Formerly - DSD PO 2002931

PARTIAL DELIVERY PAYMENT

DATE RECEIVED 8/3/07	VENDOR NUMBER	PURCHASE ORDER NUMBER 2003155
QUANTITY OF MATERIAL RECEIVED May 20 07 Blair PO	VENDOR NAME Enware Office 871, 911, 17	QUANTITY RECEIVED
APPROVED BY [Signature]		DATE 8/3/07
DISBURSING DIVISION		

Page 398 of 400



ACCOUNTING TREATMENT

**INFORMATION REQUEST FORM
FOR INVOICES IN EXCESS OF \$25K**

RECEIVED
COURSING DIVISION
2007 AUG -9 P 2:34

Completed By: Gale Jackson
Extension #: 1960

Section I: Invoice Information

Prepayment policy: payment in advance of the period to which it pertains. Payments made for services to be rendered over \$25k spanning multiple periods should be recorded as *prepayment charge*. Payments made for services to be rendered over \$25k spanning multiple periods spanning beyond one year should be recorded as a *deferred charge*

Vendor Name: → Empire Office
Invoice Number: → 129271
Invoice Amount: → \$71,911.17
Purchase Order Number: → 2003155
(if applicable)

Provide a brief description of the goods/services procured:
This is a payment for partial delivery of product against above PO.

Service Period:
Begin Date (mm/dd/yy): 03/02/2007 End Date (mm/dd/yy): _____

APPROVED

Expense Distribution(s):

Budget Unit	Activity	Object of Expense	Amount (\$)
3521	0003521	1355201	143,822.34

Section II: Software Purchase Supplement

(To be completed if invoice is for software license purchases)

- How many licenses were purchased?
- Are these desktop licenses or server licenses?
- If desktop license purchase,
 - are the licenses for local business area deployment or Bank-wide deployment?
 - are the licenses dependent on central server connectivity?
- If server license purchase,
 - on how many servers will this license be deployed?

VENDOR I.D. 46445 B09
 BATCH # _____
 VOUCHER # 121593 A2 199
 DATE OF PURCHASE? 8/21/07
 INITIALS [Signature]
 REJECTED _____
 [Signature]

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 9

DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

2007 JUL 32 P 12:45
RECEIVED

RECEIVED
DIVISION
P 2:34

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
7th FLOOR
NEW YORK, NY 10045

P: 1.212.720.1960

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	14.00	BTL38 METROPOLIT	91.84	1,285.76
		TASKLIGHT 36"L, BLACK, 9' CORD	164.00	
		CARTON :CTNO NO CARTONING	44.00%	
		Tag For: TL/36		
		Qty Description		
		2 33L7: NEW OFFICE #127		
		2 33L7: NEW OFFICE #126		
		2 33L7: NEW OFFICE #119		
		2 33L7: NEW OFFICE #120		
		2 33L7: NEW OFFICE #121		
2	7.00	TAPTW METROPOLIT	223.44	1,564.08
		TEMPLATE WOOD PENCIL-TRAY	399.00	
		DRAWER WITH WOOD FRONT	44.00%	
		WOOD FIN:1920 CUSTOM CHERRY FINISH		
		==> 830-CHE		
		CARTON :CTNO NO CARTONING		
		Tag For: WPT		
		Qty Description		
		1 33L7: NEW OFFICE #127		
		1 33L7: NEW OFFICE #126		
3	7.00	TFM3R4 METROPOLIT	721.28	5,048.96
		TEMPLATE PED WITH B/B/F DRW	1,288.00	
		WITH ROD PULL OPTION	44.00%	
		FRONTS :WDGR WOOD		

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
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G.P.O.
PO BOX 30685
NEW YORK, NY 10087-7752

OK to pay @ current address
given Page 400 of 455 Vendor Maint. @ 8/27/07

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387 Park Ave. South - 7th Fl.
New York, NY 10016

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Fax: (212) 607-5650

Invoice

Page 2 of 9
DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	7.00	TFL2R4 METROPOLIT TEMPLATE LAT PED WITH F/F DRW WITH ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH Tag For: BBF Qty Description 1 33L7: NEW OFFICE #127 1 33L7: NEW OFFICE #126 1 33L7: NEW OFFICE #119 1 33L7: NEW OFFICE #120 1 33L7: NEW OFFICE #121 1 33L7: NEW OFFICE #122 1 33L7: NEW OFFICE #124	1,056.72 1,887.00 44.00%	7,397.04
5	10.00	TOD16544X METROPOLIT TEMPL O/H CAB, CORTEX, WD DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH Tag For: OSC/54 Qty Description 2 33L7: NEW OFFICE #127 2 33L7: NEW OFFICE #119 2 33L7: NEW OFFICE #120 2 33L7: NEW OFFICE #121 2 33L7: NEW OFFICE #122	1,542.24 2,754.00 44.00%	15,422.40
6	4.00	TOD16548X METROPOLIT	1,815.52	7,262.08

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		TEMPL O/H CAB, WOOD CASE, DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OSC/54 Qty Description 2 33L7: NEW OFFICE #117 2 33L7: NEW OFFICE #126	3,242.00 44.00%	
7	14.00	TTP54X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 54"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 632 ==> 6320-802 MINK CARTON :CTNO NO CARTONING Tag For: TP/54 Qty Description 2 33L7: NEW OFFICE #127 2 33L7: NEW OFFICE #126 2 33L7: NEW OFFICE #119 2 33L7: NEW OFFICE #120 2 33L7: NEW OFFICE #121 2 33L7: NEW OFFICE #122 2 33L7: NEW OFFICE #124	306.88 548.00 44.00%	4,296.32
8	7.00	TPS24108D7 METROPOLIT TEMPLATE PERIMETER STRAIGHT, WOOD PNL-LH,-RH & SUPPORT CNTR TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 108/24 Qty Description 1 33L7: NEW OFFICE #127 1 33L7: NEW OFFICE #126 1 33L7: NEW OFFICE #119 1 33L7: NEW OFFICE #120 1 33L7: NEW OFFICE #121 1 33L7: NEW OFFICE #122 1 33L7: NEW OFFICE #124	2,509.36 4,481.00 44.00%	17,565.52
9	2.00	TXR2454ML-SPC METROPOLIT TEMPLATE LH-EXTENSION RETURN W/ MODESTY, 24"DX60"WX28.5"H TOP :WDGR WOOD	1,839.60 3,285.00 44.00%	3,679.20

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
10	1.00	GROM-LH :NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: WIDTH TO BE 54"W. ***** Tag For: 54/24 Qty Description 1 33L7: NEW OFFICE #117 1 33L7: NEW OFFICE #124 TXR2454MR-SPC METROPOLIT TEMPLATE RH-EXTENSION RETURN W/ MODESTY, 24"DX60"WX28.5"H TOP :WDGR WOOD GROM-RH :NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: WIDTH TO BE 54"W. ***** Tag For: 54/24 Qty Description 1 33L7: NEW OFFICE #126	1,839.60 3,285.00 44.00%	1,839.60
11	2.00	TXR2460ML METROPOLIT TEMPLATE LH-EXTENSION RETURN W/ MODESTY, 24"DX60"WX28.5"H TOP :WDGR WOOD GROM-LH :NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: WIDTH TO BE 54"W. ***** Tag For: 60/24 Qty Description 1 33L7: NEW OFFICE #119 1 33L7: NEW OFFICE #121	1,532.72 2,737.00 44.00%	3,065.44
12	2.00	TXR2460MR METROPOLIT TEMPLATE RH-EXTENSION RETURN W/ MODESTY, 24"DX60"WX28.5"H TOP :WDGR WOOD GROM-RH :NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE	1,532.72 2,737.00 44.00%	3,065.44

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	60/24		
		Qty Description		
		1 33L7: NEW OFFICE #120		
		1 33L7: NEW OFFICE #122		
13	4.00	TXA3660ML METROPOLIT TEMPLATE LH-EXTENSION ARC DESK W/ MODESTY, 30/36"DX60"WX28.5"H TOP :WDGR WOOD GROM-LH :RECT RECT-GROM CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE	1,729.28 3,088.00 44.00%	6,917.12
	Tag For:	24/60/36		
		Qty Description		
		1 33L7: NEW OFFICE #127		
		1 33L7: NEW OFFICE #126		
		1 33L7: NEW OFFICE #120		
		1 33L7: NEW OFFICE #122		
14	3.00	TXA3660MR METROPOLIT TEMPLATE RH-EXTENSION ARC DESK W/ MODESTY, 30/36"DX60"WX28.5"H TOP :WDGR WOOD GROM-RH :RECT RECT-GROM CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE	1,729.28 3,088.00 44.00%	5,187.84
	Tag For:	36/60/24		
		Qty Description		
		1 33L7: NEW OFFICE #119		
		1 33L7: NEW OFFICE #121		
		1 33L7: NEW OFFICE #124		
15	3.00	TSP1673R8-SPC METROPOLIT TEMPL STORAGE OVER FILE/FILE, ALL WOOD, ROD PULL, 16"WX68"H FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) DR HINGE:SDHR STORAGE DOOR HINGE RIGHT LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE	2,763.60 4,935.00 44.00%	8,290.80
	Tag For:	SC/FF		
		Qty Description		
		SPECIAL: 73"H		

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
16	4.00	1 33L7: NEW OFFICE #119 1 33L7: NEW OFFICE #121 1 33L7: NEW OFFICE #124 TSF1673R8-SPC METROPOLIT TEMPL STORAGE OVER FILE/FILE, ALL WOOD, ROD PULL, 16"WX68"H FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) DR HINGE:SDHL STORAGE DOOR HINGE LEFT LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: 73"H. ***** Tag For: SC/FF Qty Description 1 33L7: NEW OFFICE #127 1 33L7: NEW OFFICE #126 1 33L7: NEW OFFICE #120 1 33L7: NEW OFFICE #122	2,763.60 4,935.00 44.00%	11,054.40
17	6.00	TSL36732R8-SPC METROPOLIT TEMPL. STORAGE OVER LATERAL, ALL WOOD, ROD PULL, 36"WX68"H FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: 73"H. ***** Tag For: SCOLF-SPC Qty Description 1 33L7: NEW OFFICE #127 1 33L7: NEW OFFICE #126 1 33L7: NEW OFFICE #119 1 33L7: NEW OFFICE #120 1 33L7: NEW OFFICE #121 1 33L7: NEW OFFICE #122	3,712.24 6,629.00 44.00%	22,273.44
18	1.00	TSL3273R8-SPC METROPOLIT TEMPL. STORAGE OVER LATERAL, ALL WOOD, ROD PULL, 32"WX68"H FRONTS :WDGR WOOD	3,561.60 6,360.00 44.00%	3,561.60

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Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number	Description	Unit Price	Extended Amount
			PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: SIZE TO BE 73"H. ***** Tag For: SCOLF-SPC Qty Description 1 33L7: NEW OFFICE #117		
19	14.00	1456	BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 RAVEN WING Tag For: Qty Description 2 33L7: NEW OFFICE #127 2 33L7: NEW OFFICE #126 2 33L7: NEW OFFICE #117 2 33L7: NEW OFFICE #120 2 33L7: NEW OFFICE #121 2 33L7: NEW OFFICE #122 2 33L7: NEW OFFICE #124	458.58 790.65 42.00%	6,420.12
20	28.00	3803-001	BERNHARDT PATTERN NAME: ULTRA LEATHER (FAUX) PATTERN NUMBER: 3803 COLOR NAME: RAVEN WING COLOR NUMBER: 001 VERT REPEAT: 0" HORZ REPEAT: 0" CFA REQUIRED PRIOR TO FABRICATION	61.25 0.00 0.00%	1,715.00
21	1.00		FABRIC SHIPPING DANCKER FABRIC SHIPPING COSTS	31.00 0.00 0.00%	31.00
22	1.00		FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	449.43 0.00 0.00%	449.43
23	1.00		DELIVERY DANCKER DELIVERY (NEW BERNHARDT SEATING) *STRAIGHT TIME*	448.00 0.00 0.00%	448.00
24	1.00		KD EXISTING INTEGRATED	824.00	824.00

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DS&D NEW YORK CITY

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129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		(PHASE 1) KD (2) EXISTING OFFICES	0.00 0.00%	
25	1.00	PICKUP EXISTING DANCKER (PHASE 1) PICK-UP (2) EXISTING OFFICES; HOLD @ FRB INVENTORY (STATE ST) UNTIL CLIENT READY FOR RE-DELIVERY/INSTALL. NOTE: MONTHLY STORAGE FEES ADD'L AND TO BE BILLED SEPARATELY.	575.00 0.00 0.00%	575.00
26	1.00	DELIVER EXISTING DANCKER (PHASE 2) REDELIVER (2) EXISTING OFFICES	575.00 0.00 0.00%	575.00
29	1.00	DESIGN SERVICES DANCKER SPEC/DESIGN SERVICE: SITE REVIEW TO EVALUATE EXISTING FURNITURE & PROPOSED LAYOUT; ISSUE DRAWINGS; SPECIFY PRODUCTS BASED ON RE-USED EXISTING AS WELL AS NEW. 3.0 HRS	255.00 0.00 0.00%	255.00
30	1.00	TPS24547 METROPOLIT TEMPLATE PERIMETER STRAIGHT, W/ 2-WOOD END PANELS TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK: BK01 FINISHED WOOD BACK PANEL CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OFFICE 127	1,737.12 3,102.00 44.00%	1,737.12
31	1.00	PICKUP EXISTING DANCKER THURS APRIL 19 - (PHASE 1) PICK-UP (2) EXISTING OFFICES; HOLD @ FRB INVENTORY (STATE ST) UNTIL CLIENT READY FOR RE-DELIVERY/INSTALL. NOTE: MONTHLY STORAGE FEES ADD'L AND TO BE BILLED SEPARATELY.	575.00 0.00 0.00%	575.00
32	1.00	RECEIVE/RESERV DANCKER THURS APRIL 19 - RECEIVE/RESERVE (2) METRO OFFICES OF FURNITURE. ENTER INTO INVENTORY BUT RESERVE FOR CHRISTINE NARDONE. CONTACT HER TO VERIFY ALL ITEMS TO BE RESERVED (IN CASE THEY SEND SOME "EXTRA" PRODUCT BACK TO INVENTORY). SEND COPY OF RESERVE RE QUEST TO HER. NOTE: (2) METRO OFFICES WILL BE RE-USED	687.50 0.00 0.00%	687.50

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		WHEN BANK'S RENOVATION IS COMPLETE.		
		CHRISTINE NARDONE: 212-720-6897		
		Total List 244,130.10		
			Sub Total	143,069.21
			Fuel Surcharge	\$753.13
			NY (tax exempt)	0.00
			Please Pay This Amount:	143,822.34
		*****End of Invoice*****		

8/27/07

X Kraw 8/8/07

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ACCOUNTING TREATMENT

INFORMATION REQUEST FORM FOR INVOICES IN EXCESS OF \$25K

RECEIVED PURCHASING DIVISION 10/24/07

Completed By: Gale Jackson
Extension #: 1960

Form with fields: VENDOR ID, BATCH #, VOUCHER #, DATE ENTERED, INITIALS, RETURN #

Section I: Invoice Information

Prepayment policy: payment in advance of the period to which it pertains. Payments made for services to be rendered over \$25k spanning multiple periods should be recorded as prepayment charge.

Vendor Name: Empire Office, Inc.
Invoice Number: 129271A
Invoice Amount: \$71,911.17
Purchase Order Number: 2003155

Provide a brief description of the goods/services procured: Final Payment against above PO for products received.

Form with fields: VENDOR I.D. 46445 B002, BATCH #, VOUCHER # 126025-126225, DATE ENTERED 10/3/07, INITIALS MVA AP2

Service Period:

Begin Date (mm/dd/yy): 3/2/2007 End Date (mm/dd/yy):

Expense Distribution(s):

Table with 4 columns: Budget Unit, Activity, Object of Expense, Amount (\$). Row 1: 3521, 0003521, 1355201, 143,822.34

Section II: Software Purchase Supplement

(To be completed if invoice is for software license purchases)

How many licenses were purchased?
Are these desktop licenses or server licenses?
If desktop license purchase, are the licenses for local business area deployment or Bank-wide deployment?
If server license purchase, on how many servers will this license be deployed?

APPROVED stamp with initials CTX and date 10/3/07

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GENERAL SERVICES

2007 SEP 10 A 9:38

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

1	14.00	BTL38	METROPOLIT	91.84	1,285.76
		TASKLIGHT 36"L, BLACK, 9' CORD		164.00	
				44.00%	

CARTON :CTNO NO CARTONING

Tag For: TL/36

Qty	Description
2	33L7: NEW OFFICE #127
2	33L7: NEW OFFICE #126
2	33L7: NEW OFFICE #119
2	33L7: NEW OFFICE #120
2	33L7: NEW OFFICE #121
2	33L7: NEW OFFICE #122
2	33L7: NEW OFFICE #124

2	7.00	TAPTW	METROPOLIT	223.44	1,564.08
		TEMPLATE WOOD PENCIL-TRAY		399.00	

DRAWER WITH WOOD FRONT
WOOD FIN:1920 CUSTOM CHERRY FINISH
==> 830-CHE

CARTON :CTNO NO CARTONING

Tag For: WPT

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #119

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33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

1 33L7: NEW OFFICE #120
 1 33L7: NEW OFFICE #121
 1 33L7: NEW OFFICE #122
 1 33L7: NEW OFFICE #124

3	7.00	TFM3R4	METROPOLIT	721.28	5,048.96
		TEMPLATE PED WITH B/B/F DRW		1,288.00	
		WITH ROD PULL OPTION		44.00%	
		FRONTS :WDGR WOOD			

PULLS :5184 ANTHRACITE
 CARTON :CTNO NO CARTONING
 LAM FIN :NOLA NO LAMINATE REQUIRED
 WOOD FIN:1920 CUSTOM CHERRY FINISH

Tag For: BBF

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #122
1	33L7: NEW OFFICE #124

4	7.00	TFL2R4	METROPOLIT	1,056.72	7,397.04
---	------	--------	------------	----------	----------

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 PLEASE FORWARD ALL PAYMENTS TO:
 EMPIRE OFFICE INC.
 G.P.O.
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Fax: (212) 607-5650

Invoice

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10045
P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
7th FLOOR
NEW YORK, NY 10045
P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

TEMPLATE LAT PED WITH F/F DRW

1,887.00

WITH ROD PULL OPTION

44.00%

FRONTS :WDGR WOOD

PULLS :5184 ANTHRACITE

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

Tag For: LF/2D

Qty Description

1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #122
1	33L7: NEW OFFICE #124

5

10.00

TOD16544X METROPOLIT
TEMPL O/H CAB, CORTEX, WD DRS,

1,542.24

15,422.40

2,754.00

24"H COLUMNS, 54"WX16"DX20"H

44.00%

DOORS :WDGR WOOD

LOCKS :LCKS LOCKING DOOR(S)

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

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SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

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91002 TAX NO: 00

Tag For: OSC/54

Qty	Description
2	33L7: NEW OFFICE #127
2	33L7: NEW OFFICE #119
2	33L7: NEW OFFICE #120
2	33L7: NEW OFFICE #121
2	33L7: NEW OFFICE #122

6	4.00	TOD16548X	METROPOLIT	1,815.52	7,262.08
---	------	-----------	------------	----------	----------

TEMPL O/H CAB, WOOD CASE, DRS, 3,242.00

24"H COLUMNS, 54"WX16"DX20"H 44.00%

DOORS :WDGR WOOD

LOCKS :LCKS LOCKING DOOR(S)

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: OSC/54

Qty	Description
2	33L7: NEW OFFICE #117
2	33L7: NEW OFFICE #126

7	14.00	TTP54X	METROPOLIT	306.88	4,296.32
---	-------	--------	------------	--------	----------

TEMPL STRAIGHT UPH TACK PANEL, 548.00

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DS&D NEW YORK CITY

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SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

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NEW YORK, NY 10045

P: 1.212.720.6897

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91002 TAX NO: 00

24"H COLUMNS, 54"WX1"THX24"H

44.00%

FABRIC :DMN1 DALMATIAN TACK FABRIC 632

==> 6320-802 MINK

CARTON :CTNO NO CARTONING

Tag For: TP/54

Qty	Description
2	33L7: NEW OFFICE #127
2	33L7: NEW OFFICE #126
2	33L7: NEW OFFICE #119
2	33L7: NEW OFFICE #120
2	33L7: NEW OFFICE #121
2	33L7: NEW OFFICE #122
2	33L7: NEW OFFICE #124

8	7.00	TPS24108D7	METROPOLIT	2,509.36	17,565.52
		TEMPLATE PERIMETER STRAIGHT,		4,481.00	

WOOD PNL-LH,-RH & SUPPORT CNTR

44.00%

TOP :W1WE WOOD TOP-WOOD EDGE

OPT BACK:NONE NONE SPECIFIED

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: 108/24

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126

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DS&D NEW YORK CITY

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SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
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NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
7th FLOOR
NEW YORK, NY 10045

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91002 TAX NO: 00

1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #122
1	33L7: NEW OFFICE #124

9	2.00	TXR2454ML-SPC	METROPOLIT	1,839.60	3,679.20
		TEMPLATE LH-EXTENSION RETURN		3,285.00	

W/ MODESTY,	24"DX60"WX28.5"H	44.00%
TOP	:WDGR WOOD	

GROM-LH :NONE NONE SPECIFIED
 CARTON :CTN0 NO CARTONING
 LAM FIN :NOLA NO LAMINATE REQUIRED
 WOOD FIN:1920 CUSTOM CHERRY FINISH
 ==> 830-CHE

 SPECIAL: WIDTH TO BE 54"W.

Tag For: 54/24

Qty	Description
1	33L7: NEW OFFICE #117
1	33L7: NEW OFFICE #124

10	1.00	TXR2454MR-SPC	METROPOLIT	1,839.60	1,839.60
----	------	---------------	------------	----------	----------

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SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

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P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

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7th FLOOR

NEW YORK, NY 10045

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91002 TAX NO: 00

TEMPLATE RH-EXTENSION RETURN

3,285.00

W/ MODESTY, 24"DX60"WX28.5"H

44.00%

TOP :WDGR WOOD

GROM-RH :NONE NONE SPECIFIED

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

SPECIAL: WIDTH TO BE 54"W.

Tag For: 54/24

Qty Description

1 33L7: NEW OFFICE #126

11	2.00	TXR2460ML	METROPOLIT	1,532.72	3,065.44
		TEMPLATE LH-EXTENSION RETURN		2,737.00	

W/ MODESTY, 24"DX60"WX28.5"H

44.00%

TOP :WDGR WOOD

GROM-LH :NONE NONE SPECIFIED

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: 60/24

Qty Description

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FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

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91002 TAX NO: 00

1 33L7: NEW OFFICE #119

1 33L7: NEW OFFICE #121

12	2.00	TXR2460MR	METROPOLIT	1,532.72	3,065.44
		TEMPLATE RH-EXTENSION RETURN		2,737.00	
		W/ MODESTY, 24"DX60"WX28.5"H		44.00%	
		TOP :WDGR WOOD			
		GROM-RH :NONE NONE SPECIFIED			
		CARTON :CTNO NO CARTONING			
		LAM FIN :NOLA NO LAMINATE REQUIRED			
		WOOD FIN:1920 CUSTOM CHERRY FINISH			
		==> 830-CHE			

Tag For: 60/24

Qty	Description
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #122

13	4.00	TXA3660ML	METROPOLIT	1,729.28	6,917.12
		TEMPLATE LH-EXTENSION ARC DESK		3,088.00	
		W/ MODESTY,30/36"DX60"WX28.5"H		44.00%	
		TOP :WDGR WOOD			
		GROM-LH :RECT RECT-GROM			
		CARTON :CTNO NO CARTONING			
		LAM FIN :NOLA NO LAMINATE REQUIRED			

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DS&D NEW YORK CITY

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129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

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FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: 24/60/36

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #122

14	3.00	TXA3660MR	METROPOLIT	1,729.28	5,187.84
		TEMPLATE RH-EXTENSION ARC DESK		3,088.00	

W/ MODESTY, 30/36"DX60"WX28.5"H

TOP :WDGR WOOD

GROM-RH :RECT RECT-GROM

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: 36/60/24

Qty	Description
1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #124

15	3.00	TSF1673R8-SPC	METROPOLIT	2,763.60	8,290.80
		TEMPL STORAGE OVER FILE/FILE,		4,935.00	

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33 LIBERTY STREET
2M
NEW YORK, NY 10045
P: 1.212.720.1960

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7th FLOOR
NEW YORK, NY 10045
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91002 TAX NO: 00

ALL WOOD, ROD PULL, 16"WX68"H	44.00%
FRONTS :WDGR WOOD	
PULLS :5184 ANTHRACITE	
CARTON :CTNO NO CARTONING	
LOCK DRS:LCKS LOCKING DOOR(S)	
DR HINGE:SDHR STORAGE DOOR HINGE RIGHT	
LAM FIN :NOLA NO LAMINATE REQUIRED	
WOOD FIN:1920 CUSTOM CHERRY FINISH	
==> 830-CHE	

SPECIAL: 73"H

Tag For: SC/FF

Qty	Description
-----	-------------

1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #124

16	4.00	TSF1673R8-SPC	METROPOLIT	2,763.60	11,054.40
		TEMPL STORAGE OVER FILE/FILE,		4,935.00	

ALL WOOD, ROD PULL, 16"WX68"H	44.00%
FRONTS :WDGR WOOD	
PULLS :5184 ANTHRACITE	
CARTON :CTNO NO CARTONING	
LOCK DRS:LCKS LOCKING DOOR(S)	

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33 LIBERTY STREET

2M

NEW YORK, NY 10045

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SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

DR HINGE:SDHL STORAGE DOOR HINGE LEFT
LAM FIN :NOLA NO LAMINATE REQUIRED
WOOD FIN:1920 CUSTOM CHERRY FINISH
==> 830-CHE

SPECIAL: 73"H.

Tag For: SC/FF

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #122

17	6.00	TSL36732R8-SPC METROPOLIT TEMPL. STORAGE OVER LATERAL,	3,712.24 6,629.00	22,273.44
----	------	---	----------------------	-----------

ALL WOOD, ROD PULL, 36"WX68"H
FRONTS :WDGR WOOD
PULLS :5184 ANTHRACITE
CARTON :CTNO NO CARTONING
LOCK DRS:LCKS LOCKING DOOR(S)
LAM FIN :NOLA NO LAMINATE REQUIRED
WOOD FIN:1920 CUSTOM CHERRY FINISH
==> 830-CHE

SPECIAL: 73"H.

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91002 TAX NO: 00

Tag For: SCOLF-SPC

Qty	Description
1	33L7: NEW OFFICE #127
1	33L7: NEW OFFICE #126
1	33L7: NEW OFFICE #119
1	33L7: NEW OFFICE #120
1	33L7: NEW OFFICE #121
1	33L7: NEW OFFICE #122

18	1.00	TSL3273R8-SPC METROPOLIT TEMPL. STORAGE OVER LATERAL,	3,561.60 6,360.00	3,561.60
----	------	--	----------------------	----------

ALL WOOD, ROD PULL, 32"WX68"H
FRONTS :WDGR WOOD 44.00%

PULLS :5184 ANTHRACITE
CARTON :CTNO NO CARTONING
LOCK DRS:LCKS LOCKING DOOR(S)
LAM FIN :NOLA NO LAMINATE REQUIRED
WOOD FIN:1920 CUSTOM CHERRY FINISH
==> 830-CHE

SPECIAL: SIZE TO BE 73"H.

Tag For: SCOLF-SPC

Qty Description

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91002 TAX NO: 00

1 33L7: NEW OFFICE #117

19	14.00	1456	BERNHARDT	458.58	6,420.12
			DOLLAR GUEST CHAIR	790.65	

FINISH: P-15 CUSTOM CHERRY

COM: BERNHARDT ULTRA LEATHER 3803-001

RAVEN WING

42.00%

Tag For:

Qty	Description
2	33L7: NEW OFFICE #127
2	33L7: NEW OFFICE #126
2	33L7: NEW OFFICE #117
2	33L7: NEW OFFICE #120
2	33L7: NEW OFFICE #121
2	33L7: NEW OFFICE #122
2	33L7: NEW OFFICE #124

20	28.00	3803-001	BERNHARDT	61.25	1,715.00
			PATTERN NAME: ULTRA LEATHER (FAUX)	0.00	

PATTERN NUMBER: 3803
 COLOR NAME: RAVEN WING
 COLOR NUMBER: 001
 VERT REPEAT: 0"
 HORZ REPEAT: 0"

0.00%

.....

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2M

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SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

25	1.00	PICKUP EXISTING DANCKER (PHASE 1) PICK-UP (2) EXISTING	575.00 0.00	575.00
		OFFICES; HOLD @ FRB INVENTORY (STATE ST) UNTIL CLIENT READY FOR RE-DELIVERY/INSTALL.	0.00%	
		NOTE: MONTHLY STORAGE FEES ADD'L AND TO BE BILLED SEPARATELY.		
26	1.00	DELIVER EXISTING DANCKER (PHASE 2) REDELIVER (2) EXISTING	575.00 0.00	575.00
		OFFICES	0.00%	
29	1.00	DESIGN SERVICES DANCKER SPEC/DESIGN SERVICE: SITE REVIEW TO	255.00 0.00	255.00
		EVALUATE EXISTING FURNITURE & PROPOSED LAYOUT; ISSUE DRAWINGS; SPECIFY PRODUCTS BASED ON RE-USED EXISTING AS WELL AS NEW. 3.0 HRS	0.00%	
30	1.00	TPS24547 METROPOLIT	1,737.12	1,737.12

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Invoice

Page 14 of 17

DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

CFA REQUIRED PRIOR TO FABRICATION

21	1.00	FABRIC SHIPPING DANCKER	31.00	31.00
		FABRIC SHIPPING COSTS	0.00	
			0.00%	
22	1.00	FREIGHT BERNHARDT	449.43	449.43
		FREIGHT-VIA COMMON GROUND	0.00	
			0.00%	
23	1.00	DELIVERY DANCKER	448.00	448.00
		DELIVERY (NEW BERNHARDT SEATING)	0.00	
		STRAIGHT TIME	0.00%	
24	1.00	KD EXISTING INTEGRATED	824.00	824.00
		(PHASE 1) KD (2) EXISTING OFFICES	0.00	
			0.00%	

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

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NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

TEMPLATE PERIMETER STRAIGHT,

3,102.00

W/ 2-WOOD END PANELS

44.00%

TOP :W1WE WOOD TOP-WOOD EDGE

OPT BACK:BK01 FINISHED WOOD BACK PANEL

CARTON :CTNO NO CARTONING

LAM FIN :NOLA NO LAMINATE REQUIRED

WOOD FIN:1920 CUSTOM CHERRY FINISH

==> 830-CHE

Tag For: OFFICE 127

31	1.00	PICKUP EXISTING DANCKER	575.00	575.00
		THURS APRIL 19 - (PHASE 1) PICK-UP (2)	0.00	
		EXISTING OFFICES; HOLD @ FRB INVENTORY (STATE ST) UNTIL CLIENT READY FOR RE-DELIVERY/INSTALL.	0.00%	
		NOTE: MONTHLY STORAGE FEES ADD'L AND TO BE BILLED SEPARATELY.		
32	1.00	RECEIVE/RESERV DANCKER	687.50	687.50
		THURS APRIL 19 - RECEIVE/RESERVE (2)	0.00	
		METRO OFFICES OF FURNITURE. ENTER INTO INVENTORY BUT RESERVE FOR CHRISTINE NARDONE. CONTACT HER TO VERIFY ALL ITEMS TO BE RESERVED (IN CASE THEY SEND	0.00%	

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DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129271A	07/25/07	2003155	69802	04/19/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

2M

NEW YORK, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE

FEDERAL RESERVE BANK OF N.Y.

33 LIBERTY STREET

7th FLOOR

NEW YORK, NY 10045

P: 1.212.720.6897

Terms: Due Upon Receipt

FED130

91002 TAX NO: 00

SOME "EXTRA" PRODUCT BACK TO
INVENTORY).
SEND COPY OF RESERVE RE QUEST TO HER.

NOTE: (2) METRO OFFICES WILL BE RE-USED

WHEN BANK'S RENOVATION IS COMPLETE.

CHRISTINE NARDONE: 212-720-6897

Total List 244,130.10

Sub Total 143,069.21

Fuel Surcharge \$753.13

NY (tax exempt) 0.00

Please Pay This Amount: 143,822.34

Less Payment: - 71,911.17

Balance Due: 71,911.17

*****End of Invoice*** ****

[Handwritten signature]
10/3/07

[Large handwritten signature]
9/20/07

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FAIRLEY-DSD PO 2002931

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

Oct. 25, 2007
DATE

NUMBER	ASSET ID #	MR #	LINE	REVISED PRICE		GRAND TOTAL	UNIT DIFFERENCE	COMMENT
				UNIT	TOTAL			
2003164	9404002	13905		46,139.07	48,139.07		+200.95	increase in fuel surcharge
								change price
								change

APPROVED

cc: Disbursing Division, Ms. Washington
 I concur: Mark S. J. [Signature]
 Mark S. J. [Signature]
 Division Manager, Client Services

MID NOTED
 MID forwards to Purchasing Division
[Signature]
 Purchasing
 Purchasing forwarded to Space Planning, Ms. G. Jackson

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Page 1 of 8

220

OK TO PAY

7007 OCT 18 A 11:20

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
6TH FLOOR
New York, NY 10045

P: 1.212.720.1960 P: 1.212.720.6897

46445-03

VENDOR I.D. _____

BATCH # _____

VOUCHER # **# 130547**

DATE ENTERED _____

INITIALS **AP-3**

REJECTED _____

RETURNED _____

058562 NV 6TH 426877

RECEIVED
CREDIT DIVISION
OCT 18 2007 12:15

Terms: DUE UPON RECEIPT

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	TW36004-P METROPOLIT TEAMWORK MEETING TABLE PEDBASE 25"BX36"DX29"H ROUND TOP TOP TYPE:W1WE WOOD TOP-WOOD EDGE BASE :5184 ANTHRACITE CENTER-C:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE	1,221.00 2,035.00 40.00%	1,221.00
	Tag For:	36		
		Qty Description 1 33L6: (1) NEW VP OPC, 06EW113		
2	1.00	722421 METROPOLIT MANHATTAN OCCASIONAL TABLE 22"X42"X16"H RECTANGULAR TOP TOP :1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING	928.80 1,548.00 40.00%	928.80
	Tag For:	22/42		
		Qty Description 1 33L6: (1) NEW VP OPC, 06EW113		
3	1.00	722223 METROPOLIT MANHATTAN OCCASIONAL TABLE 22" SQUARE TOP X 23" HEIGHT TOP :1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING	841.80 1,403.00 40.00%	841.80
	Tag For:	22/22		
		Qty Description 1 33L6: (1) NEW VP OPC, 06EW113		

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Page 2 of 8

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
4	2.00	1456 BERNHARDT DOLLAR GUEST CHAIR FINISH: P-15 CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 RAVEN WING Tag For: CARL LUNDGREN (44M/2ND FL.) Qty Description 2 33L6: (1) NEW VP OFC, 06EW113	458.58 790.65 42.00%	917.16
5	4.00	3803-001 BERNHARDT PATTERN NAME: ULTRA LEATHER (FAUX) PATTERN NUMBER: 3803 COLOR NAME: RAVEN WING COLOR NUMBER: 001 VERT REPEAT: 0" HORZ REPEAT: 0" CFA REQUIRED PRIOR TO FABRICATION	61.25 0.00 0.00%	245.00
6	1.00	FREIGHT EMPIRE OFF FABRIC SHIPPING COSTS (FOR ABOVE 4 YDS)	25.00 0.00 0.00%	25.00
7	1.00	9052 BERNHARDT ALGONQUIN LOUNGE CHAIR, 33-1/2"W X 32"D X 32"H FINISH: P-15 CUSTOM CHERRY COM: 5.4 YDS REQUIRED POLLACK & ASSOCIATES 5005/06 PEWTER, VINTAGE VELVET Tag For: Qty Description 1 33L6: (1) NEW VP OFC, 06EW113	880.01 1,517.25 42.00%	880.01
8	1.00	FABRIC POLIACKA CUT YARDAGE 5.5 YARDS PATTERN NUMBER: 5005 PATTERN NAME: VINTAGE VELVET COLOR NUMBER: 06 COLOR NAME: PEWTER VERT REPEAT: 0" HORZ REPEAT: 0" WIDTH: 54" CFA REQUIRED	371.25 0.00 0.00%	371.25

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Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
9	1.00	FREIGHT POLLACKA FABRIC SHIPPING COSTS (FOR ABOVE 5.5 YDS)	32.00 0.00 0.00%	32.00
10	1.00	9057 BERNHARDT ALGONQUIN SOFA, 83"W X 32"D X 32"H FINISH: P-15 CUSTOM CHERRY COM: 10.8 YDS REQUIRED UNIKA VAEV 440-67 EUCALYPTUS, MARQUETRY	1,688.15 2,910.60 42.00%	1,688.15
	Tag For:	Qty Description 1 33L6: (1) NEW VP OFC, 06EW113		
11	11.00	440-67 ICF CUT YARDAGE PATTERN NUMBER: 440 PATTERN NAME: MARQUETRY COLOR NUMBER: 67 COLOR NAME: EUCALYPTUS VERT REPEAT: 1-1/4" HORZ REPEAT: 1-1/3" WIDTH: 54" CFA REQUIRED	86.25 0.00 0.00%	948.75
12	1.00	FREIGHT ICF FABRIC SHIPPING COSTS (FOR ABOVE 11 YDS)	68.75 0.00 0.00%	68.75
13	1.00	FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	243.98 0.00 0.00%	243.98
	Tag For:	Qty Description 1 33L6: (1) NEW VP OFC, 06EW113		
14	1.00	DELIV/INSTALL EMPIRE OFF DELIVERY & INSTALLATION INCLUDED. *STRAIGHT TIME*	No Charge 0.00 0.00%	No Charge
15	4.00	BTL38 METROPOLIT TASKLIGHT 36"L, BLACK, 9' CORD	98.40 164.00 40.00%	393.60
	Tag For:	CARTON :CTNO NO CARTONING TL/36 Qty Description 2 33L6: (1) NEW OFC, 06EW112		

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Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
16	2.00	2 33L6: (1) NEW OFC, 06EW109 TAPTW METROPOLIT TEMPLATE WOOD PENCIL-TRAY DRAWER WITH WOOD FRONT WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING Tag For: WPT Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109	239.40 399.00 40.00%	478.80
17	2.00	TFM2R4 METROPOLIT TEMPLATE PED WITH F/F DRAWERS W/ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH Tag For: FF Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109	753.00 1,255.00 40.00%	1,506.00
18	4.00	TOD16544X METROPOLIT TEMPL O/H CAB, CORTEX, WD DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OSC/54 Qty Description 2 33L6: (1) NEW OFC, 06EW112 2 33L6: (1) NEW OFC, 06EW109	1,652.40 2,754.00 40.00%	6,609.60
19	4.00	TTP54X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 54"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 6320 ==> 6320-802- MINK CARTON :CTNO NO CARTONING Tag For: TP/54 Qty Description 2 33L6: (1) NEW OFC, 06EW112	328.80 548.00 40.00%	1,315.20

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Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
20	2.00	2 33L6: (1) NEW OFC, 06EW109 TPC24365 METROPOLIT TEMPLATE PERIMETER STRAIGHT, WOOD PANEL-LH & SUPPORT LEG-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:3K01 FINISHED WOOD BACK PANEL CARTON :CTN0 NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 36/24 Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109	1,698.00 2,830.00 40.00%	3,396.00
21	2.00	TPC3654R21-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, 12"RAD, W/ 2-INSIDE SUPPORTS TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/L BACK PANEL LEFT-HAND (SEA CARTON :CTN0 NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: WITH 6" RADIUS CORNER (RIGHT HAND W/INSIDE SUPPORTS) AND CUSTOM GRAIN DIRECTION. WOOD BACK PANEL ON 36" SIDE. ***** Tag For: Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109	2,563.80 4,273.00 40.00%	5,127.60
22	2.00	TPC5472R26-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, SUPPORT LRC-LH & WOOD PANEL-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/R BACK PANEL RIGHT-HAND (SE CARTON :CTN0 NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH	3,685.20 6,142.00 40.00%	7,370.40

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Page 6 of 8

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		==> 830-CHE ***** SPECIAL: CUSTOM SIZE 54"W, X 72"D. 36" DEEP ON 72" SIDE, 24" DEEP ON 54" SIDE. INSIDE SUPPORT LEFT AND CUSTOM 36" FINISH END PANEL RIGHT. 6" RADIUS CORNER. NO ACCESSORY RAIL ON 72" SIDE. FINISHED WOOD BACK PANEL ON 72" SIDE. WOOD GRAIN TO RUN PARALLEL WITH THE 72". *****		
		Tag For: 24/54/72/36 Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109		
23	2.00	TSW3273R8-SPC METROPOLIT TEMPL. WARDROBE W/ STORAGE, ALL WOOD, ROD PULL, 32"WX73"H DOORS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DR: LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** SPECIAL: CUSTOM HEIGHT 73"H. *****	2,787.60 6,646.00 40.00%	5,575.20
		Tag For: W/SC/3 Qty Description 1 33L6: (1) NEW OFC, 06EW112 1 33L6: (1) NEW OFC, 06EW109		
24	2.00	TW36004-P METROPOLIT TEAMWORK MEETING TABLE PEDBASE 25"BX36"DX29"H ROUND TOP TOP TYPE:W1WE WOOD TOP-WOOD EDGE BASE :5184 ANTHRACITE CENTER-C:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED	1,221.00 2,035.00 40.00%	2,442.00

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Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212864	09/10/07	PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		WOOD FIN:1920 CUSTOM CHERRY FINISH => 830-CHE		
	Tag For:	36		
		Qty Description		
		7 33L6: (1) NEW OFC, 06EW112		
		1 33L6: (1) NEW OFC, 06EW109		
25	4.00	1456 BERNHARDT DOLLAR GUEST CHAIR 22-1/2"W X 23-1/2"D X 33"H FINISH: P-15 CUSTOM CHERRY FABRIC: 3255-004 DARK SLATE, FLUTE (GR 6)	595.08 1,026.00 42.00%	2,380.32
	Tag For:	DOLLAR		
		Qty Description		
		4 33L6: (1) NEW OFC, 06EW112		
26	4.00	1456 BERNHARDT DOLLAR GUEST CHAIR 22-1/2"W X 23-1/2"D X 33"H FINISH: P-15 CUSTOM CHERRY FABRIC: 3803-001 RAVEN WING, ULTRALEATHER (GR COM)	458.20 790.00 42.00%	1,832.80
	Tag For:	DOLLAR		
		Qty Description		
		4 33L6: (1) NEW OFC, 06EW109		
27	8.00	3803-001 BERNHARDT CUT YARDAGE PATTERN NUMBER: 3803 PATTERN NAME: ULTRALEATHER COLOR NUMBER: 001 COLOR NAME: RAVEN WING VERT REPEAT: 0" HORZ REPEAT: 0" WIDTH: 54"	61.25 0.00 0.00%	490.00
	Tag For:	DOLLAR		
28	1.00	FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	333.28 0.00 0.00%	333.28
29	1.00	DELIV / INSTALL EMPIRE OFF DELIVERY & INSTALLATION INCLUDED *STRAIGHT TIME*	No Charge 0.00 0.00%	No Charge
Total List			75,858.15	
			Sub Total	47,662.45

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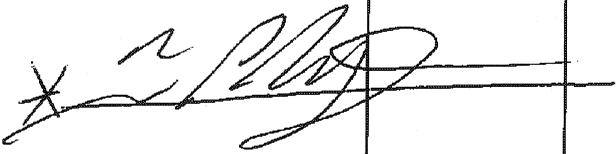
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Fax: (212) 607-5650

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Page 8 of 8

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
634332	10/05/07	2003164	212884	09/10/07	PETER GASTON/MARK KANTOR

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
			Fuel Surcharge	\$476.62
			Please Pay This Amount:	48,139.07
*****End of Invoice*****				
 10-26-07				

Handwritten initials and date: P 11/19/07

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

REAL ESTATE &
GENERAL SERVICES

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
637389	11/13/07	2003233	215925		PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

SHIP TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

Terms: DUE UPON RECEIPT 058562 NY 6TH 433062

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00	FABRIC CHANGE POLLACKA CUT YARDAGE 5.5 YARDS PATTERN NUMBER: 5022 PATTERN NAME: VICEROY VELVET COLOR NUMBER: 06 COLOR NAME: ASH VERT REPEAT: 0" HORZ REPEAT: 0" WIDTH: 54" CFA REQUIRED	453.75	453.75
			Sub Total	453.75
			Please Pay This Amount:	453.75
*****End of Invoice*****				

VENDOR I.D. 46445-03

BATCH # _____

VOUCHER # 132739

DATE ENTERED 12/3/09

INITIALS APZ

REJECTED _____

RETURNED _____

APPROVED

* Mark Kantor
11.29.07

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-6500
Fax: (212) 607-6650

Invoice

Page 1 of 1

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
644079	01/29/08	2003455	221466	12/03/07	PETER GASBON/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
44 MAIDEN LANE
6TH FL
New York, NY 10045

P: 1.212.720.6897

Terms: DUE UPON RECEIPT 058562 442589

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	TFL2R4 METROPOLIT TEMPLATE LAT PED WITH F/F DRW WITH ROD PULL OPTION FRONTS :WDGR WOOD LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING Tag For: 6TH FLOOR	1,188.60 1,981.00 40.00%	1,188.60
2	1.00	4678095 METROPOLIT LOCKING WITH CYLINDER NUMBER 126TA Tag For: 6TH FLOOR	14.00 0.00 0.00%	14.00
Total List			1,981.00	
			Sub Total	1,202.60
			Fuel Surchargo	\$12.03
			Please Pay This Amount:	1,214.63

VENDOR I.D. 46445-3

DATE # _____

VOUCHER # 144161 End of Invoice*****

DATE ENTERED _____

INITIALS DPK

REJECTED _____

REVISION _____

* Mark Kantor
3-17-08

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

All amounts are in US Dollars

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-6650

Invoice

Page 1 of 1

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
644077	01/29/08	2003440	220660	11/26/07	PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
44 MAIDEN LANE
6TH FL RM 06-111
New York, NY 10045

P: 1.212.720.6897

Terms: DUE UPON RECEIPT 058562 440736

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00	TFL2R4 METROPOLIT TEMPLATE LAT PED WITH F/F DRW WITH ROD PULL OPTION FRONTS :WDGR WOOD LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING Tag For: ROOM 06-111 6TH FLOOR	1,188.60 1,981.00 40.00%	1,188.60
2	1.00	4678095 METROPOLIT LOCKING WITH CYLINDER NUMBER 126TA Tag For: ROOM 06-111 6TH FLOOR	14.00 0.00 0.00%	14.00
Total List			1,981.00	
			Sub Total	1,202.60
			Fuel Surcharge	\$12.03
			Please Pay This Amount:	1,214.63

VENDOR I.D. 46445-3

BATCH # _____

VOUCHER # 104162 End of Invoice*****

DATE ENTERED 3/1

INITIALS _____

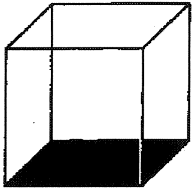
REJECTED _____

RETURNED _____

* Mark Kantor
3-17-08

**IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752**

All amounts are in US Dollars



**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

REAL ESTATE &
GENERAL SERVICES

2007 NOV -2 P 2:55

RECEIVED

Invoice

Invoice Date: 10/29/2007
Invoice Number: JC206766
Job Number: JG417136

Federal Reserve Bank
Christine Nardone
33 Liberty Street
New York, NY 10045

Job Name:
FED SIRA - 6t

New York, NY

Customer Order Number: 2003061

Description	Quantity	UOM	Unit Price	Extended Price
Furnish & Install Tackless & Padding Bentley Kings Road Color Chargreen	44.00	SY	\$0.00	\$0.00
Padding	44.00	SY	\$0.00	\$0.00
Floor Prep -	594.00	SF	\$0.00	\$0.00
Furnish & Install Carpet Tile Interface Boucle Grid Color 1912 Azure	22.00	SY	\$0.00	\$0.00
Furnish & Install Base Johnsonite 4" straight Color 40 Fawn	120.00	LNFT	\$0.00	\$0.00
Complete for the sum of...	1.00	EA	\$3,982.00	\$3,982.00

VENDOR I.D. 30771-B3
 BATCH # _____
 VOUCHER # #13134
 DATE ENTERED _____
 INITIALS AO3
 REJECTED _____
 RETURNED _____

Billing Amount: \$3,982.00
SubTotal: \$3,982.00
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$3,982.00

RECEIVED
PURCHASING DIVISION
2007 NOV 14 P 3:19

X. [Signature]
11-807

ok to pay 1/30/08



Thomas M. Amato Co., Inc.

Invoice

51-02 21ST STREET, LONG ISLAND CITY, N. Y. 11101
TELEPHONE: (212) 925-3639 FACSIMILE: (212) 941-8637
OFFICE SERVICES
CUSTOM UPHOLSTERY • EXPERT REFINISHING • LEATHER RECONDITIONING

DATE	INVOICE #
1/22/2008	42341

7008 JAN 25 P 3 04

SOLD TO
RECEIVED
Federal Reserve Bank 33 Liberty Street New York, NY 10045 Attn: Ms. Christine Nardone

SHIP TO
Federal Reserve Bank 33 Liberty Street Tag: Floor 2M

PAGE	P.O. NO.	Due Date: 2/6/2008	RECEIPT NO.	ACCT. EXEC.
	2003477	Terms are 15 Days Net / 1.5% After 30 Days.	705321	PA

QTY.	DESCRIPTION	UNIT COST	AMOUNT
1	Bernhardt Lounge chair with tight seat and back: Completely rebuilt and reupholstered in Pollack & Associates Sightline #4101/02 Toast.	1,385.00	1,385.00
	PU & Del @ \$45.00 ea. way	90.00	90.00
		Subtotal	\$1,475.00
		Sales Tax (8.375%)	\$0.00

APPROVED

VENDOR I.D.	31542-1
BATCH #	
VOUCHER #	13922-1
DATE ENTERED	1/21
INITIALS	NA
RECEIVED	
DATE	

We Accept All Major Credit Cards



Total \$1,475.00

PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH

ORIGINAL
Page 440 of 455
1-29-08
[Signature]

empire office

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
648389	03/24/08	2003444	220783		PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
100 ORCHARD STREET
East Rutherford, NJ 07073

P: 1.212.720.1960

P: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

412350

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	PICK UP INTEGRATED INTERGRATED TO PICK UP ALREADY DISASSEMBLED PANELS, WORKSURFACES, COMPONENTS, CHAIRS AND TABLES FROM ERBNY EAST RUTHERFORD NJ OFFICE AND DELIVER TO STATUS ACTION # 48948 INVENTORY ON 10/4/07 THURSDAY ON STRAIGHTTIME.	5,280.00 0.00 0.00%	5,280.00
		Total List	0.00	
		Sub Total		5,280.00
		Fuel Surcharge		\$39.60
		Please Pay This Amount:		5,319.60

VENDOR I.D. 46445-8003

BATCH # _____

VOUCHER # _____

DATE ENTERED _____

INITIALS _____

REJECTED _____

RETURNED _____

Invoice*****

~~Best 009152 042363~~

* *[Signature]*
7-15-08
* *[Signature]*

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

All amounts are in US Dollars

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 1 of 1

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
648389	03/24/08	2003444	220783		PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON

FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

P: 1.212.720.1960

SHIP TO: CHRISTINE MARDONE

46445-63

BATCH #

VOUCHER # 146168

DATE ENTERED

INITIALS FP APY

REJECTED *TH*

RETURNED

FEDERAL RESERVE BANK OF N.Y.
60 ORCHARD STREET
East Rutherford, NJ 07073

P: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

447350

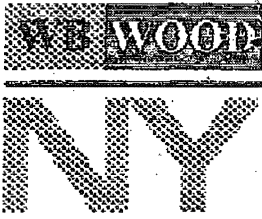
@
CTX

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	PICK UP INTEGRATED INTERGRATED TO PICK UP A READY DISASSEMBLED PANELS, TOP SURFACES, COMPONENTS, CHAIRS AND TABLES FROM FBNY EAST RUTHERFORD NJ OFFICE AND DELIVER TO STATUS ACTION # 48943 INVENTORY ON 10/4/07 THURSDAY ON STRAIGHTTIME.	5,280.00	5,280.00
		Total List	0.00	
		Sub Total		5,280.00
		Fuel Surcharge		\$39.60
		Please Pay This Amount:		5,319.60
		*****End of Invoice*****		

APPROVED

RECEIVED
CASHING DIVISION
2008 APR -1 P 1:56

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752



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

REAL ESTATE &
 GENERAL SERVICES

7001 OCT 12 P 3: 07

Invoice

Page: 1 of 1

Invoice Date: 10/02/2007 ✓
 Date Due: 10/17/2007 ✓
 Invoice Number: 55336084 ✓
 Apply To: 55336084
 Project: 20512
 Order: 20512.001

RECEIVED

Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
08/12/2007	2003317	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	E.O. Qty	Unit Price	Extended
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APPROVED

4350/B2
 #127987
 Vendor I.D.
 BATCH #
 ORDER #
 DATE ENTERED
 INITIALS
 REJECTED
 RETURNED

Ship To: 2412-04

FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 44 MAIDEN LANE
 7TH FL
 NEW YORK, NY 10045

1	NOTE	PO/SIG: 2003317 PROJ: FEDERAL RESERVE BANK OF NY, 44 MAIDEN LANE, 7TH FL NEW YORK, NY 10045 P.M: CHRISTINE NARDONE P.M. TEL: 212-720-8897 END USER: DEL CONTACT/TEL:	1	0	0.00	0.00
2	26-3018-2N	FILE FS LAT STD PULL 2 11 3/4" DWG TS-TEXTURED STEEL MT-MEDIUM TONE 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	412.36	2,474.16
3	232092-226	LOCK PLUGS AND KEYS, BLK UM SERIES #226 NO CHARGE KEY PLAN	2	0	0.00	0.00
4	232092-227	LOCK PLUGS AND KEYS, BLK UM SERIES #227 NO CHARGE KEY PLAN	2	0	0.00	0.00
5	232092-228	LOCK PLUGS AND KEYS, BLK UM SERIES #228 NO CHARGE KEY PLAN	2	0	0.00	0.00
6	SUBC-DELIVERY	STRAIGHT TIME DELIVERY	1	0	162.00	162.00

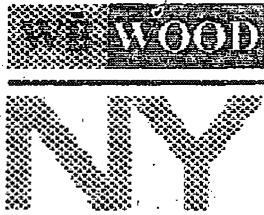
Product Sub Total 2,474.16
 Subc-Del Sub Total 162.00
 Subtotal 2,636.16

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

Please Pay This Amount USD 2,636.16

RECEIVED
 PURCHASING DIVISION
 1001 OCT 19 4 9 03

* *mu & ch* 1618.07
 Page 443 of 455



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

**REAL ESTATE &
 GENERAL SERVICES**

2007 OCT -5 P 4: 54

Invoice

Page: 1 of 2
 Invoice Date: 10/12/07
 Date Due: 10/16/2007
 Invoice Number: 56336071
 Apply To: 56336071
 Project: 21228
 Order: 21228.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
10/01/2007	2003375	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
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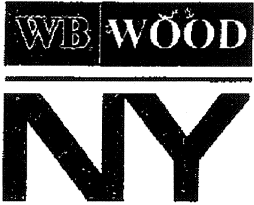
Ship To: 2412-04
FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 44 MAIDEN LANE
 REGS OFF/ SPRAY
 NEW YORK, NY 10045

VENDOR I.D. 43501-B2
 BATCH # _____
 VOUCHER # # 127786
 DATE ENTERED _____
 INITIALS AP-3
 REJECTED _____
 RETURNED _____

1	NOTE	PO/SIG: 2003375 PROJ: FEDERAL RESERVE BANK 44 MAIDEN LANE, NEW YORK, NY 10045 P.M: CHRISTINE NARDONE P.M. TEL: 212-720-6987 END USER: DEPT: DEL CONTACT/EL:	1	0	0.00	0.00
2	SUBC-DELIVERY	CHARGE FOR AD/LIBERTY LABOR FOR THE FOLLOWING: AD/LIBERTY TO PICK UP (5) 3HIGH LATERAL FILES @ FRB, 44 MAIDEN LANE, NY NY (PAJ & DROP OFF ON 9/13/07) THEN DEL TO: STONE SERVICES 1455 CROMWELL AVE., BRONX NY. CONTACT: PETER TELE #718-293-2055 EXT. 205	1	0	487.50	487.50
3	SUBC-INSTALL	CHARGE FOR STONE SERVICES TO PRIME & SPRAY (5) 3 HIGH LATERAL FILES - INNERTONE SS TO SPAY FILES ON 9/14/07	1	0	750.00	750.00
4	SUBC-DELIVERY	CHARGE FOR AD/LIBERTY LABOR TO PICKUP THE (5) 3HIGH LATERAL FILES @ STONE SERVICES, 1455 CROMWILL AVE, BRONX, NY (PAJ AND RE-DELIVERY ON 9/18) THEN DELIVER TO FRB, 44 MAIDEN LANE, NY NY 10045 CONTACT: CHRISTINE NARDONE	1	0	487.50	487.50

APPROVED

RECEIVED
 FINANCIAL DIVISION
 2007 OCT 19 A 9:03



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

Invoice
 Page: 2 of 2

Invoice Date: 10/01/2007
Date Due: 10/16/2007
Invoice Number: 55336071
Apply To: 55336071
Project: 21228
Order: 21228.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
10/01/2007	2003375	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	B:O Qty	Unit Price	Extended
------	-------------	-------------	-------------	---------	------------	----------

Product Sub Total	0.00
Subc-Del Sub Total	975.00
Subc-Ins Sub Total	750.00
Subtotal:	1,725.00

Remit To:
 WB WOODNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 1,725.00

* Muller
 10.18.07

RECEIVED
 SHIPPING DIVISION
 OCT 19 A 9 03

PARTIAL DELIVERY PAYMENT

DATE RECEIVED		PURCHASE ORDER NUMBER	
12-17-07		2003137	
VENDOR NUMBER	VENDOR NAME	QUANTITY RECEIVED	
	Empire Office		
DESCRIPTION OF MATERIAL RECEIVED			
OK to pay \$4,864.00 as a partial			
payment against the above PO			
RECEIVED BY	DATE		
Pat Jackson	12/17/07		

DISBURSING DIVISION

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

REAL ESTATE &
PROPERTY SERVICES
Page 1 of 4

7007 DEC 10 A 9 21

Invoice Number	Invoice Date	Customer Order Number	Sales Order No	Ship Date	Account Representative
636533	11/01/07	2003137	213705		PETER GASLOW/MARK KANTOR

SOLD TO: FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
6TH FLOOR
NEW YORK, NY 10045
P: 1.212.720.6897

VENDOR I.D.	46445-63
BATCH #	
VOUCHER #	134994
DATE ENTERED	12/19/07
INITIALS	APB
REJECTED	
RETURNED	

Terms: DUE UPON RECEIPT

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00	MOVE & LABOR INTEGRATED OVER TIME: MOVE (4) DISASSEMBLED METRO OFFICES FROM: 6TH FLOOR TO: 2M FLOOR OVER TIME: KNOCK-DOWN (4) EXISTING METRO OFFICES ON 6TH FLOOR AND RE-BUILD (4) EXISTING METRO OFFICES ON 2M FLOOR. (SEE CHRISTINE NARDONE FOR DRAWING)	3,328.00	3,328.00
2	1.00	MOVE & LABOR G&M OVER TIME: MOVE (1) DISASSEMBLED METRO OFFICES FROM: 11TH FLOOR TO: 6TH FLOOR OVER TIME: KNOCK-DOWN (1) EXISTING METRO OFFICES ON 11TH FLOOR AND RE-BUILD (1) EXISTING METRO OFFICES ON 6TH FLOOR. (SEE CHRISTINE NARDONE FOR DRAWING)	1,536.00	1,536.00
			Sub Total	4,864.00
			Please Pay This Amount:	4,864.00

APPROVED
NOV 18 10 31 16
RECEIVED
PROPERTY SERVICES

*****End of Invoice*****

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

720

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 2 of 2

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
632000	09/18/07	2003163	212889		PETER GASLOW/MARK KANTOR

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		==> 830-CHE ***** SPECIAL BLACK MELAMINE BACK PANEL ONLY ON 54" SIDE. TO BE USED ON EXISTING CUSTOM TPC5472L25-SPC 24" X 36" X 54"D X 72"W. REF ORIGINAL METRO ACK 1172263 LINE 3. REF ORIGINAL QUOTE 7919CG-A ITEM H. ***** *		
		Tag For: Qty Description 1 33L2M: TPR'S OFFICE, CN		
			Sub Total	312.00
			Fuel Surcharge	\$1.72
			Please Pay This Amount:	313.72
		*****End of Invoice*****		

RECEIVED
DISBURSING DIVISION
791 OCT -1 A 10 13

RECEIVED
DISBURSING DIVISION
791 SEP 31 A 11 09

46445-B3

VENDOR I.D. _____

BATCH # _____

VOUCHER # # 125602

DATE ENTERED _____

INITIALS RQ-3

REJECTED _____

RETURNED _____

X _____
9.27.07

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

EMPIRE

www.empireoffice.com

EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

REAL ESTATE Page 1 of 2
GENERAL SERVICES

2007 SEP 26 P 1:14

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
632000	09/18/07	2003163	212889		PETER GASLOW/MARK KANTOR

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
New York, NY 10045

F: 1.212.720.1960

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
44 MAIDEN LANE
2M 33L2M TPR'S OFFICE
New York, NY 10045

F: 1.212.720.6897

Terms: DUE UPON RECEIPT

058562

426959

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00	TPC3654L21-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, 12"RAD, W/ 2-INSIDE SUPPORTS TOP :WIWE WOOD TOP-WOOD EDGE OPT BACK:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * SPECIAL BLACK MELAMINE BACK PANEL ONLY ON 54" SIDE. TO BE USED ON EXISTING CUSTOM TPC3654L21-SPC 24"X 24" X 36"D X 54"W. REF ORIGINAL METRO ACK 117273 LINE 4. REF ORIGINAL QUOTE 7939CG ITEM D. ***** * Tag For: Qty Description 1 33L2M: TPR'S OFFICE, CN	156.00	156.00
2	1.00	TPC3672L25-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, WOOD PANEL-LH & SUPPORT LEG-RH TOP :WIWE WOOD TOP-WOOD EDGE OPT BACK:NONE NONE SPECIFIED CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH	156.00	156.00

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PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 27752
NEW YORK, NY 10087-7752

AKA - DSD PO 2002927

EMPIRE

www.empireoffice.com

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387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5800
Fax: (212) 607-5650

Invoice

Page 1 of 4

DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129082	06/22/07	2003152	69801	09/14/07	Michael Boyle (Delesta)

SOLD TO: GAIL JACKSON
FEDERAL RESERVE BANK OF N.Y.
33 LIBERTY STREET
2M
NEW YORK, NY 10044

SHIP TO: CHRISTINE NARDONE
FEDERAL RESERVE BANK OF N.Y.
44 MAIDEN LANE
4TH FLOOR
NEW YORK, NY 10045

P: 1.212.720.1960

P: 1.212.720.6897

VENDOR I.D. 46445 B201
BATCH #
VOUCHER # 121594 R 2200
DATE ENTERED 8/21/07
INITIALS [Signature]
REJECTED
RETURNED

RECEIVED
FINANCING DIVISION
2007 AUG -7 A 8:38

Terms: Due Upon Receipt

FED130

90997 TAX NO: 00

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	4.00	BTL38 METROPOLIT TASKLIGHT 36"L, BLACK, 9' CORD CARTON :CTNO NO CARTONING Tag For: TL/36 Qty Description 2 33L4: NEW OFFICE #1 2 33L4: NEW OFFICE #2	98.40 164.00 40.00%	393.60
2	2.00	TAPTW METROPOLIT TEMPLATE WOOD PENCIL-TRAY DRAWER WITH WOOD FRONT WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE CARTON :CTNO NO CARTONING Tag For: WPT Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2	239.40 399.00 40.00%	478.80
3	2.00	TFM2R4 METROPOLIT TEMPLATE PED WITH F/F DRAWERS W/ROD PULL OPTION FRONTS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH Tag For: FF Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2	753.00 1,255.00 40.00%	1,506.00
4	4.00	TOD16544X METROPOLIT	1,652.40	6,609.60

APPROVED

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 30685
NEW YORK, NY 10087-7752

OK TO pay @ current address
In Date 450 for Vm. [Signature] 8/21/07

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New York, NY 10016

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Fax: (212) 607-5650

Invoice

Page 2 of 4

DS&D NEW YORK CITY

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129082	06/22/07	2003152	69801	05/14/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		TEMPL O/H CAB, CORTEX, WD DRS, 24"H COLUMNS, 54"WX16"DX20"H DOORS :WDGR WOOD LOCKS :LCKS LOCKING DOOR(S) CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: OSC/54 Qty Description 2 33L4: NEW OFFICE #1 2 33L4: NEW OFFICE #2	2,754.00 40.00%	
5	4.00	TTP54X METROPOLIT TEMPL STRAIGHT UPH TACK PANEL, 24"H COLUMNS, 54"WX1"THX24"H FABRIC :DMN1 DALMATIAN TACK FABRIC 632 ==> 6320-802- MINK CARTON :CTNO NO CARTONING Tag For: TP/54 Qty Description 2 33L4: NEW OFFICE #1 2 33L4: NEW OFFICE #2	328.80 548.00 40.00%	1,315.20
6	2.00	TPS24365 METROPOLIT TEMPLATE PERIMETER STRAIGHT, WOOD PANEL-LH & SUPPORT LEG-RH TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK01 FINISHED WOOD BACK PANEL CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE Tag For: 36/24 Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2	1,698.00 2,830.00 40.00%	3,396.00
7	2.00	TPC3654R21-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, 12"RAD, W/ 2-INSIDE SUPPORTS TOP :W1WE WOOD TOP-WOOD EDGE OPT BACK:BK/L BACK PANEL LEFT-HAND (SEA CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * SPECIAL: WITH 6" RADIUS CORNER (RIGHT HAND W/INSIDE SUPPORTS) AND CUSTOM GRAIN DIRECTION. WOOD BACK PANEL ON 36" SIDE.	2,563.80 4,273.00 40.00%	5,127.60

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NEW YORK, NY 10087-7752

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129082	06/22/07	2003152	69801	05/14/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
8	2.00	***** * Tag For: Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2 TPC5472R26-SPC METROPOLIT TEMPLATE EXTENDED CORNER UNIT, SUPPORT LEG-LH & WOOD PANEL-RH TOP :WIWE WOOD TOP-WOOD EDGE OPT BACK: BK/R BACK PANEL RIGHT-HAND (SE CARTON :CTNO NO CARTONING LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * SPECIAL: CUSTOM SIZE 54"L X 72"R. 36" DEEP ON 72" SIDE, 24" DEEP ON 54" SIDE. INSIDE SUPPORT LEFT AND CUSTOM 36" FINISH END PANEL RIGHT. 6" RADIUS CORNER. NO ACCESSORY RAIL ON 72" SIDE. FINISHED WOOD BACK PANEL ON 72" SIDE. WOOD GRAIN TO RUN PARALLEL WITH THE 72". ***** * Tag For: 24/54/72/36 Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2 TSW3273R6-SPC METROPOLIT TEMPL. WARDROBE W/ STORAGE, ALL WOOD, ROD PULL, 32"WX73"H DOORS :WDGR WOOD PULLS :5184 ANTHRACITE CARTON :CTNO NO CARTONING LOCK DRS:LCKS LOCKING DOOR(S) LAM FIN :NOLA NO LAMINATE REQUIRED WOOD FIN:1920 CUSTOM CHERRY FINISH ==> 830-CHE ***** * Tag For: W/SC73 Qty Description 1 33L4: NEW OFFICE #1 1 33L4: NEW OFFICE #2 1456 BERNHARDT	3,685.20 6,142.00 40.00% 2,787.60 4,646.00 40.00% 595.08	7,370.40 5,575.20 2,380.32
9	2.00			
10	4.00			

IMPORTANT! PLEASE NOTE THAT OUR REMITTANCE ADDRESS HAS CHANGED.
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 EMPIRE OFFICE INC.
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EMPIRE OFFICE, INC.
387 Park Ave. South - 7th Fl.
New York, NY 10016

Phone: (212) 607-5500
Fax: (212) 607-5650

Invoice

Page 4 of 4

DS&D NEW YORK CITY

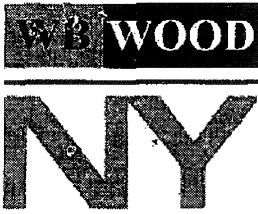
Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
129082	06/22/07	2003152	69801	05/14/07	Michael Boyle (Delesta)

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		DOLLAR GUEST CHAIR 22-1/2"W X 23-1/2"D X 33"H FINISH: P-15 CUSTOM CHERRY FABRIC: 3255-018 SHALE, FLUTE (GR 6) Tag For: DOLLAR	1,026.00 42.00%	
11	1.00	FREIGHT BERNHARDT FREIGHT-VIA COMMON GROUND	130.00 0.00 0.00%	130.00
12	1.00	DELIVERY DANCKER (BERNHARDT SEATING) DELIVERY *STRAIGHT TIME*	128.00 0.00 0.00%	128.00
Total List			57,058.00	
			Sub Total	34,410.72
			Fuel Surcharge	\$187.84
			NY (tax exempt)	0.00
			Please Pay This Amount:	34,598.56
*****End of Invoice*****				

8/27/07

** R P P P
8.2.07*

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PLEASE FORWARD ALL PAYMENTS TO:
EMPIRE OFFICE INC.
G.P.O.
PO BOX 30685
NEW YORK, NY 10087-7752



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: 20-2218703

REAL ESTATE &
 GENERAL SERVICES

7007 JUN 12 A 9 26

*ok to pay
 6/15/07*

Invoice

Page: 1 of 2

Invoice Date: 05/31/2007
 Date Due: 06/15/2007
 Invoice Number: 55332388
 Apply To: 55332388
 Project: 18329
 Order: 18329.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/31/2007	2002969	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	BO Qty	Unit Price	Extended
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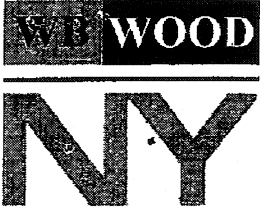
Ship To: 2412-00

FEDERAL RESERVE BANK
 Attention: CHRISTINE NARDONE
 33 LIBERTY STREET
 4TH FL RESTACK
 NEW YORK, NY 10045

VENDOR ID 43501 8002
 BATCH #
 VOUCHER # 115099
 DATE ENTERED 6/19/07
 INITIALS *pmh AD2*
 REJECTED _____
 RETURNED _____

1	NOTE	PO/SIG: 2002969 PROJ: FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, NY 10045 P.M: CHRISTINE NARDONE P.M. TEL: 212-720-6897 END USER: 4TH FLOOR DEL CONTACT/TEL: CHRISTINE NARDONE 212-720-6897 CONTRACT # A40784			0.00	0.00
2	26-3018-4N	FILE,FS LAT STD PULL,4 11 3/4" DWR TS-SMOOTH PAINT ON TEXTURED STEE BU-BLACK UMBER T2-1 1/4"-HIGH METAL TOP WITH SQ KD-KEYED DIFFERENTLY, BLACK B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	2	0	690.56	1,381.12
3	EE123AB	WK CHR,ERGN 3,PNEU.,KNEE TILT FWD ANG,ADJ ARMS,HI-BK/B HI BACK LEATHER DESK CHAIR AJ-ADJUSTABLE BU-BLACK UMBER BC-2" HD DBL WL CASTER, CARPET U6-NONUPHOLSTERED BK-BLACK 25-LEATHER-PR CAT 8 8-LTHR BLACK	2	0	923.50	1,847.04
4	SUBC-DELIVERY	CHARGE FOR STRAIGHT TIME DELIVERY.	1	0	0.00	0.00
5	NOTE	STRAIGHT TIME DELIVERY & INSTALL ARE INCLUDED PER FRB CONTRACT. OVERTIME DELIVERY OR INSTALLATION WILL BE ADDITIONAL.	1	0	0.00	0.00

RECEIVED
 DISBURSING DIVISION
 2007 JUN 18 A 9 31



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

Invoice

Page: 2 of 2

Invoice Date: 05/31/2007
 Date Due: 06/15/2007
 Invoice Number: 55332388
 Apply To: 55332388
 Project: 18329
 Order: 18329.001

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

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/31/2007	2002969	Best Way	SHIP	N15	Sharon Glick

Line	Item Number	Description	Invoice Qty	Bo Qty	Unit Price	Extended
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Product Sub Total	3,228.16
Subc-Def Sub Total	0.00
Subtotal:	3,228.16

Remit To:
 WB WOODJNY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 3,228.16

** Paid 6/15/07*