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**Main Building (33 Liberty Street) Modernization**

**13<sup>th</sup> Floor**

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**10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Support Area Consolidation**

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### 13<sup>th</sup> Floor Modernization

Upgrade the infrastructure of the 13<sup>th</sup> Floor and fit-out office and conference space for use by the Management Committee during the 10<sup>th</sup> Floor Restoration and future use.

#### Approvals

- Original request to the Board of Governors: April 20, 2006 (See Appendix I)
- Approval from the Board of Governors: September 7, 2006 (See Appendix I)

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

Construction	\$6,255,791
Design Consultants	\$476,200
Furniture	\$425,082
Total	\$7,157,073

#### Vendor List

Vendor	Service	Paid to Date
Plaza Construction <sup>2</sup>	Construction Manager	\$6,042,224.00
Gensler NY <sup>3</sup>	Architect/Engineer	\$476,200.00
Netversant <sup>4</sup>	IT Cabling Contractor	\$166,675.83
Diebold	Protection - Alarms	\$8,171.00
Stonhard	Flooring Contractor	\$28,630.40
Scientific Fire Protection	Duct Cleaning	\$10,090.00
Val Floors <sup>5</sup>	Furniture Vendor	\$93,249.00
Empire	Furniture Vendor	\$123,505.55
Consolidated Carpet	Furniture Vendor	\$38,651.65
W.B. Wood	Furniture Vendor	\$135,271.88

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

<sup>2</sup> See Appendix III for Plaza Construction's most recent payment request

<sup>3</sup> See Appendix IV for Gensler's most recent payment request

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

<sup>5</sup> See Appendix VI for all Furniture Purchase Orders

DFB Sales, Inc.	Furniture Vendor	\$18,904.00
BFI	Furniture Vendor	\$15,500.00
Total		\$7,157,073.31

Contract Award Process

- Plaza Construction: contract awarded in response to RFP for Construction Management Services for the Renovation of Multiple Floors at 33 Liberty Street (see Procurement Process for additional information)
- Gensler: contract awarded in response to RFP for Architectural / Engineering Services for the Renovation of Multiple Floors at 33 Liberty Street (see Procurement Process for additional information)

**Appendix I** – 13<sup>th</sup> Floor Modernization Approval Letters





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

ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD

September 7, 2006

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

Dear Ms. Cumming:

The Director of the Division of Reserve Bank Operations and Payment Systems, under delegated authority, has approved your request to proceed with the renovation of the 13th floor of the Bank's head office building, as part of the floor-by-floor renovation program, at a total cost not to exceed \$7.3 million. That amount includes funds for design services, construction, furniture, furnishings, telecommunications cabling, and a contingency.

We understand that the project will require rebidding. In the event that the bids exceed the authorized funding, the Bank should work with Board staff to pursue opportunities for additional reductions in the project's cost. In that event, the Bank also should request the Division Director's approval for any additional needed funds. The Bank's 2006 budget includes \$6 million for the project and the Bank's 2007 budget should include the remaining funds needed to complete the project.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jennifer J. Johnson".

Jennifer J. Johnson  
Secretary

**FEDERAL RESERVE BANK OF NEW YORK**

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

**CHRISTINE M. CUMMING**  
FIRST VICE PRESIDENT

April 20, 2006

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

Dear Louise:

This memorandum formally requests approval to spend \$7.3 million on the next phase of the multi-year Floor-by-Floor Modernization Project ("Project") to modernize the 13<sup>th</sup> floor of the Main Building. This requested expenditure is included in the Bank's 2006 capital budget and includes the cost of construction, professional fees, furniture and furnishings, and contingency funds.

At its meeting today, the Board of Directors of the Federal Reserve Bank of New York approved this proposal.

By way of background, in 1999 we received approval from the Board of Governors of a conceptual plan that projected the cost of renovation of the 13<sup>th</sup> floor at approximately \$1.1 million. The new estimate therefore represents an increase of \$6.2 million above that amount, which is attributed to the following three factors:

1. The 1999 concept of the 13<sup>th</sup> floor was limited to building system upgrades to meet code requirements at what is now believed to have been very conservative estimates. With no specific tenant in mind at that time, there was also a conservative approach taken to office layout requirements. Further, the 1999 concept assumed that the minimal level of construction envisioned would be performed largely with in-house resources, which is no longer the case. The current detailed scope of work now calls for more extensive infrastructure upgrades as well as a refined fit-out of the space, all of which now contributes \$5.1 million of the total additional costs;

2. Escalation of labor and material prices in the New York City market since 1999 has resulted in an additional cost of \$0.3 million; and,

Ms. Louise Roseman  
April 20, 2006

3. The original plan was to modernize the 10<sup>th</sup> floor without relocating the Management Committee, which would have required all work to be performed during off hours including weekends at premium labor rates. In order to accelerate the renovation of the 10<sup>th</sup> floor, when it occurs, and to reduce the overall costs of that renovation, we now plan to relocate temporarily the Management Committee from the 10<sup>th</sup> floor to the 13<sup>th</sup> floor. This move will require an incremental investment in the 13<sup>th</sup> floor of \$0.75 million. As a consequence, we will shorten the duration of the 10<sup>th</sup> floor renovation by at least one year and will reduce the costs by several million dollars.

Ultimately, in line with our long term strategy of maximizing the use of Bank-owned space, the 13<sup>th</sup> floor will be converted to offices for use by business areas, currently located in leased space at 33 Maiden Lane, thereby creating sublease opportunities. We will attempt to anticipate the future requirements during the build-out of the temporary Management Committee space in order to mitigate, as much as possible, the costs of further construction once a final tenant is identified. This proposal does not include any such future costs.

With regard to the 10<sup>th</sup> and 11<sup>th</sup> floor renovation, we are in the process of competitively selecting an architect with background in historical preservation to partner with us to restore the 10<sup>th</sup> floor. A Restoration Committee comprised of senior officers was formed to oversee the 10<sup>th</sup> floor project. Scope and financial details for that phase will be transmitted to you at a later date.

We look forward to your endorsement of our plans. Three copies of the proposal are enclosed. Technical questions may be referred to Richard L. Prisco, Assistant Vice President, or Thomas P. Reilly, Assistant Vice President, Real Estate and General Services Function at (212) 720-5813 and (212) 720-2754, respectively. Questions of a budgetary nature should be directed to Nirmal V. Manerikar, Senior Vice President, Financial Management, at (212) 720-5262.

Sincerely,

*Christine M. Cumming*  
Christine M. Cumming  
First Vice President

Enclosures

bcc: Messrs. Fleming  
Manerikar  
Murphy  
Prisco  
Ms. Rainford  
Messrs. Reilly  
Rohrbach

C  
O  
P  
Y

**Federal Reserve Bank of New York  
Proposal to Modernize the Main Building's 13<sup>th</sup> Floor**

**Action Requested**

Approval is requested to proceed with the modernization of the Main Building's 13<sup>th</sup> floor at a total capital outlay of \$7.3 million. This request is in connection with the Bank's multi-year program to modernize each floor of the Main Building, which was approved by the Board of Governors in 1999.

The 1999 approved capital forecast for the 13<sup>th</sup> floor modernization projected \$1.1 million for construction, professional fees, furniture, furnishings, and contingency funds for this phase of the floor-by-floor modernization project.

The additional \$6.2 million that is currently needed to complete the 13<sup>th</sup> floor can be attributed to the following factors:

1. The current phasing plan significantly increases the scope of work originally envisioned for the 13<sup>th</sup> floor in the areas of HVAC, electrical, architectural, general construction and furniture, resulting in a \$5.1 million cost increase. The 1999 plan anticipated that the 13<sup>th</sup> floor modernization would be limited to selected building systems upgrades, as required to meet the codes. The floor was intended to be standard office and conference space. Utilization of the Bank's in-house resources to the fullest possible extent was planned in completing the work.
2. This proposal anticipates moving the executives from the 10<sup>th</sup> floor to the 13<sup>th</sup> floor during the renovation phase of the 10<sup>th</sup> floor. Approximately \$750,000 is related to special features required to support the operations of the Bank's 10<sup>th</sup> floor executives. As a consequence, we expect to shorten the duration of the 10<sup>th</sup>

floor renovations by 1 year and reduce the costs of such renovation by several million dollars.

3. Approximately \$300,000 is contributed to significant increases in material costs, particularly in relation to metal and masonry construction materials, that directly contribute to the overall project cost increase<sup>1</sup>. Exhibit I provides a breakdown of these cost estimates.

The Bank's 2006 capital budget includes the revised budget for this phase. In addition, the Bank will be capitalizing and depreciating salaries of employees directly engaged in this construction project in accordance with paragraph 30.30 of the Financial Accounting Manual for Federal Reserve Banks. This cost is estimated to be approximately \$0.6 million over the life of the project. The 13<sup>th</sup> floor is expected to be completed by the end of 2006.

### **Project Scope**

This project will entail asbestos abatement, construction of new walls and ceilings, installation of new finishes, new bathrooms, installation of a new HVAC system, new electrical distribution system, installation of new communication cabling, new furniture and furnishings.

The revised plan calls for the Bank's management team to be temporarily housed on the 13<sup>th</sup> floor, while the 10<sup>th</sup> and 11<sup>th</sup> floors are being modernized in 2007 and 2008. To support executive staff operations, special features such as additional bathrooms, larger offices, a private dining room with a pantry, security and privacy requirements, audio visual conferencing capability, increased use of redundant power systems (UPS & Emergency) and a higher standard of finishes, furniture and carpet are needed.

Once the management team returns to the modernized 10<sup>th</sup> floor, the 13<sup>th</sup> floor will be designated as office and conference space. Some modifications at an additional cost may be required once successor occupants have been identified.

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<sup>1</sup> Adjustment in market escalation was determined through the use of RS Means.

### **Selection of Construction Manager and Architect**

Both the construction manager, Plaza Construction (“Plaza”), and the project’s architect, Gensler and Associates Architects (“Gensler”), were selected through competitive bidding to provide services for the previous four phases of the floor-by-floor modernization project. To date, the Bank is satisfied with the quality of services received. Consequently, the Bank has elected to execute the contract options for both Plaza and Gensler for this phase of the project. This is an important and necessary decision reflecting the need to minimize costs by containing the project schedule and retaining the existing contract personnel, expertise and knowledge gained through the previous four phases. In addition, Plaza has agreed to complete this phase of the project with no increase in their current fee schedule and Gensler has offered competitive pricing for this phase of the project, as compared to industry standards. The Bank retains an option to discontinue the services of either firm for successive phases of the multi-year modernization program, if so required by business considerations.

### **Project Cost Management**

The Bank continues to employ strategies that emphasize control over the scope and cost of the floor-by-floor modernization project and on-going savings initiatives have been incorporated into this project. Value-engineering of this project is reflected, among others, in the following decisions: installation of flexible MC cabling in lieu of rigid conduit for electrical distribution systems, factory fabricated energy efficient modular HVAC systems instead of a custom-designed system, installation of automated lighting controls as part of the Building Management System to maximize the conservation of energy, and the elimination of performance and payment bonds.

**Exhibit I**

**PROJECT COSTS (\$MM)**  
**Main Building Modernization**

**Phase 5A - 13<sup>th</sup> floor:**

(1) Construction Costs:			<b>\$6.0</b>
Architect, Engineering and Consulting Fees			<b><u>\$0.5</u></b>
Total Construction Cost		Sub Total	<b>\$6.5</b>
(2) Project Contingency			<b>\$0.5</b>
(3) Furniture and Furnishings:			<b><u>\$0.3</u></b>
		<b>Total</b>	<b><u>\$7.3</u></b>

**Capitalization of payroll expense:           \$0.6**

**Phase 5A – 13<sup>th</sup> floor Capital Budget Summary (000)**

1999 BOG Approved Budget	<b>\$1.1</b>
Escalation to 2005 Dollars	<b>\$1.4</b>
Estimated Current Project Capital Cost	<b><u>\$7.3</u></b>
Approved Budget Capital Cost Differential	<b>\$5.9</b>
-----	
Bank's 2005 Capital Budget (actual for preliminary design & for demolition)	<b>\$0.6</b>
Bank's 2006 Capital Budget	<b>\$6.0</b>
Bank's 2007 Capital projection	<b><u>\$0.7</u></b>
Total	<b><u>\$7.3</u></b>
-----	

**Appendix II** – 13<sup>th</sup> Floor Modernization Payment Record



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

(Function - Dept.):	Building Services	FRBNY/BSD#	055211
(Building - floor):	Main Building - 13th FI	BU#	8104
(Description):	FI-By-FI Modernization Phase 5A -13th FI	Asset Cat.	147
CONSULTANT:	\$0.00	Asset #	2005-5227001
CONSTRUCTION:	\$0.00	Amount	\$5,975,000.00
CONTINGENCY:	\$0.00		
TOTAL APPROVAL	\$0.00		

	Contract (Committal)	Expenditures to date	Net Due
Gensler (06.4164)	\$204,000.00	\$476,200.00	
Additional Services	\$272,200.00		
Reimbursables	\$65,372.94	\$65,372.94	
TOTAL	\$541,572.94	\$541,572.94	\$0.00
N/A	\$0.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00
Plaza	\$6,002,925.00	\$6,042,224.00	
Change Orders	\$39,299.00		
TOTAL	\$6,042,224.00	\$6,042,224.00	\$0.00
MacTec/NetVer/Stonhard/Scientific	\$216,789.40	\$231,521.23	
Change Orders	\$14,731.82		
TOTAL	\$231,521.22	\$231,521.23	(\$0.01)
PROJECT TOTAL	\$6,815,318.16	\$6,815,318.17	(\$0.01)

**Appendix III** – 13<sup>th</sup> Floor Modernization Construction Manager’s requests for payment

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

PROJECT: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

13th Floor Renovation

APPLICATION NO: 4302-13  
 APPLICATION DATE 5/29/2008

PERIOD TO: 4/30/2008

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 PLAZA CONSTRUCTION CORPORATION  
 1200 JAVELIN BLVD  
 NEW YORK, NY 10045

VIA (ARCHITECT):  
 Mr. R. Rodriguez  
 Gensler  
 48 Wall Street N.Y., N.Y. 10005

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302

ARCHITECT'S PROJECT NO: 06-4164-000  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this Month		
Number		
Date Approved		
<b>TOTALS</b>		
Net Change by Change Orders		

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$
3. Net change by Allowances Change Orders \$
4. Net change by Scope Change Orders \$ 39,299
5. TOTAL COMPLETED & STORED TO DATE (Line 1 + 4) \$ 6,042,224  
(Column G on Continuation Sheet)
6. RETAINAGE  
 a. 0 % of Completed Work \$ 0  
 (Col. D & E on Continuation Sheet)  
 b. % of Stored Material \$ 0.00  
 (Column F on Continuation Sheet)  
 TOTAL RETAINAGE (Line 6a+6b or Column J on Continuation Sheet)
7. TOTAL EARNED LESS RETAINAGE \$ 6,042,224  
(Line 5 less Line 6 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 5,869,264
9. CURRENT PAYMENT DUE \$ 172,960
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 7 less Line 8) \$ 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

State of: New York County of: New York

Subscribed and sworn to before me this 3 day of June, 2008

Notary Public: Susan E. Klepacki Notary Public, State of New York  
 No. 071KL4943573  
 My Commission expires: 01-22-11 Commission Expires January 27, 2011

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

By: [Signature] Date: 6/3/08

**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 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 \$ 172,960

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

ARCHITECT: [Signature]

By: [Signature] Date: 10 June 2008

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 OF NEW YORK PROJECT: FEDERAL RESERVE BANK APPLICATION NO: 4302-12  
 33 LIBERTY STREET APPLICATION DATE 1/23/2008  
 NEW YORK, NY 10045 PERIOD TO: 12/31/2007  
 13th Floor Renovation

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION P 2191A (ARCHITECT): ARCHITECT'S PROJECT NO:  
 Mr. R. Rodriguez CONTRACTOR DATE:  
 Gensler  
 48 Wall Street N.Y. N.Y. 10005

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
TOTALS		
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: PLAZA CONSTRUCTION CORPORATION

By:  Date: 1/22/08

**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 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.

- 1. ORIGINAL CONTRACT SUM \$ 6,141,275
- 2. TOTAL TRADE COST COMMITTED TO DATE \$ 6,146,607
- 3. Net change by Allowances Change Orders
- 4. Net change by Scope Change Orders
- 5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 242,663
- 6. TOTAL COMPLETED & STORED TO DATE \$ 6,389,270
- 7. RETAINAGE \$ 6,044,015
  - a. 5% of Completed Work (Col. D & E on Continuation Sheet) \$ 174,751
  - b. % of Stored Material \$ 0.00
- 8. TOTAL EARNED LESS RETAINAGE \$ 174,751
- 9. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,869,264
- 10. CURRENT PAYMENT DUE \$ 5,802,319
- 11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 66,945

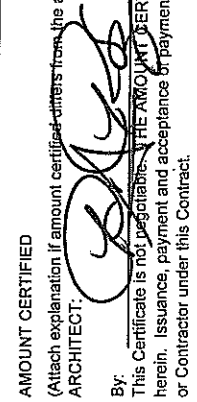
State of: New York County of: New York

Subscribed and sworn to before me this 22 day of Jan 2008

Notary Public: Susan E. Klepacki Notary Public, State of New York  
 No. 01KL4945573  
 Qualified in Kings County  
 My Commission expires: 01-27-11 Commission Expires January 27, 2011

AMOUNT CERTIFIED \$ 66,945

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

By:  Date: 2/28/08

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.

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK PROJECT: FEDERAL RESERVE BANK APPLICATION NO: 4302-11  
 33 LIBERTY STREET NEW YORK, NY 10045 APPLICATION DATE 12/7/2007  
 Distribution to: OWNER ARCHITECT CONTRACTOR

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION DEC 12 2007 VIA ARCHITECT: ARCHITECT'S PERIOD TO: 11/30/2007  
 100 WALL STREET NEW YORK, NY 10005 PROJECT NO: CONTRACTOR

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this Month		
Number		
Date Approved		
<b>TOTAL</b>		
167,314		
<b>TOTALS</b>		
167,314		
<b>Net change by Change Orders</b>		
0.00		

1. ORIGINAL CONTRACT SUM \$ 6,141,275
2. TOTAL TRADE COST COMMITTED TO DATE \$ 6,146,607
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 168,281
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 6,314,888
7. RETAINAGE \$ 5,969,633
  - a. 5% of Completed Work (Col. D & E on Continuation Sheet) \$ 167,314
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
8. TOTAL EARNED LESS RETAINAGE \$ 167,314
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 less Line 6 Total) \$ 5,802,319
10. CURRENT PAYMENT DUE (Line 7 from prior Certificate) \$ 5,639,110
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 163,209

State of: New York County of: New York  
 Subscribed and sworn to before me this 10th day of December, 2007  
 Notary Public: *Stefanos Liveris*  
 My Commission expires: STEFANOS LIVERIS  
Notary Public, State of New York  
No. 01LI6063110  
Qualified in Queens County  
Commission Expires August 27, 2009  
 \$ 163,209

**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 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. *LET'S # 055211*

AMOUNT CERTIFIED  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: *[Signature]*  
 By: *[Signature]* Date: 10 Dec 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.

*LET'S # 055211*  
*BULFB011239*

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

PROJECT: FEDERAL RESERVE BANK  
 4302-10  
 APPLICATION NO: 4302-10  
 APPLICATION DATE: 9/13/2007

FROM (CONTRACTOR): REAL ESTATE B  
 PLAZA CONSTRUCTION CORPORATION  
 Mr. R. Rodriguez  
 48 Wall Street N.Y. 10005

PERIOD TO: 6/31/2007  
 ARCHITECTS: [X] ARCHITECT  
 PROJECT NO: [X] ARCHITECT  
 CONTRACTOR: [X] CONTRACTOR

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302  
 7/11 SEP 27 P  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE	\$	5,932,429
3. Net change by Allowances Change Orders	\$	
4. Net change by Scope Change Orders	\$	
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4)	\$	5,932,429
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	5,853,368
7. RETAINAGE		
a. 5% of Completed Work	\$	214,258
b. % of Stored Material	\$	0.00
TOTAL RETAINAGE (Line 6a+6b or Column J on Continuation Sheet)	\$	214,258
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total)	\$	5,699,110
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)	\$	5,573,995
10. CURRENT PAYMENT DUE	\$	65,115
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8)	\$	293,319

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
<b>TOTALS:</b>		
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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

State of: New York County of: New York

Subscribed and sworn to before me this 14 day of SEPT

Notary Public: Susan E. Klepacki Notary Public, State of New York  
 No. 01KL4945573  
 My Commission expires: 01-27-11 Commission Expires January 27, 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 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.

By: [Signature] Date: 9/27/07

AMOUNT CERTIFIED \$ 65,115

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK PROJECT: FEDERAL RESERVE BANK APPLICATION NO: 4302-9 Distribution to:  
 33 LIBERTY STREET NEW YORK, NY 10045 APPLICATION DATE 8/21/2007  
 13th Floor Renovation PERIOD TO: 7/31/2007  
 FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION P 4:51 VIA (ARCHITECT): ARCHITECT'S PROJECT NO: CONTRACTOR  
 CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
<b>TOTALS</b>		
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 performed under previous Certificates for Payment and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,932,429
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 5,932,429
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 5,853,368
7. RETAINAGE
  - a. 5% of Completed Work (Col. D & E on Continuation Sheet) \$ 279,373
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total) \$ 279,373
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 5,573,995
10. CURRENT PAYMENT DUE \$ 5,407,837
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 166,158

State of: New York County of: New York  
 Subscribed and sworn to before me this 22 day of AUG 2007  
 Notary Public: Susan E. Klepacki  
 My Commission expires: 01-27-11

SUSAN E. KLEPACKI  
 Notary Public, State of New York  
 No. 01KL4945573  
 Qualified in Kings County  
 Commission Expires January 27, 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 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 \$ 166,158  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: [Signature]  
 Date: 8/22/07  
 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.

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 13th Floor Renovation

PROJECT: 4302-8  
 APPLICATION NO: 7/19/2007  
 APPLICATION DATE: 6/30/2007  
 PERIOD TO:

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION  
 288 AVENUE C  
 NEW YORK, NY 10001  
 ARCHITECT'S PROJECT NO: 01-27-11  
 ARCHITECT'S CONTRACTOR

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302  
 48 Wall Street N.Y. N.Y. 10005  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
<b>TOTALS</b>		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,761,912
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 5,761,912
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 5,688,749
7. RETAINAGE
  - a. 5 % of Completed Work (Col. D & E on Continuation Sheet) \$ 260,912
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total) \$ 260,912
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 5,407,837
10. CURRENT PAYMENT DUE (Line 8 from prior Certificate) \$ 5,156,804
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 251,033

One 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION  
 State of: New York County of: New York  
 Subscribed and sworn to before me this 23 day of July 2007  
 Notary Public: Susan E. Klepacki Notary Public, State of New York  
 My Commission expires: 01-27-11 Commission Expires January 27, 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 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.

By: *[Signature]* Date: 7/23/07  
 AMOUNT CERTIFIED \$ 251,033  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

By: *[Signature]* Date: 7/25/07  
 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.

REB #055011  
 BCSTAR 011239  
 2007-5257001



TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK PROJECT: FEDERAL RESERVE BANK APPLICATION NO: 4302-7 Distribution to:  
 33 LIBERTY STREET NEW YORK, NY 10045 APPLICATION DATE 6/29/2007  
 13th Floor Renovation PERIOD TO: 5/31/2007  
 FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION ARCHITECTS: ARCHITECT  
 Mr. R. Rodriguez PROJECT NO: CONTRACTOR  
 Gensler 48 Wall Street, N.Y., N.Y. 10005 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
TOTALS		
Net change by Change Orders		

- ORIGINAL CONTRACT SUM \$ 6,002,925
- TOTAL TRADE COST COMMITTED TO DATE \$ 5,761,912
- Net change by Allowances Change Orders
- Net change by Scope Change Orders
- COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 5,761,912
- TOTAL COMPLETED & STORED TO DATE \$ 5,507,243  
(Column G on Continuation Sheet)
- RETAINAGE
  - 10 % of Completed Work a. \$ 350,439  
(Col. D & E on Continuation Sheet)
  - % of Stored Material b. \$ 0.00  
(Column F on Continuation Sheet)
- TOTAL RETAINAGE (Line 6a+6b or Column J on Continuation Sheet) \$ 350,439
- TOTAL EARNED LESS RETAINAGE \$ 5,156,804  
(Line 5 less Line 6 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,421,928  
(Line 7 from prior Certificate)
- CURRENT PAYMENT DUE \$ 734,876  
(Line 8)
- BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 605,108

State of: New York County of: New York  
 Subscribed and sworn to before me this 5 day of July 2007  
 Notary Public: Susan E. Klepacki  
 My Commission expires: 01-27-11 Commission Expires January 27, 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 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 \$ 734,876.  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:  
 By: [Signature] Date: 7/17/07  
 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.

RECEIVED  
 05/21/07  
 2007-5-22-00

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

PROJECT: FEDERAL RESERVE BANK REMODEL APPLICATION NO: 4302-6  
 33 LIBERTY STREET GENERAL APPLICATION DATE 5/10/2007  
 NEW YORK, NY 10045  
 13th Floor Renovation PERIODICES 4/30/2007

FROM (CONTRACTOR): VIA (ARCHITECT):  
 PLAZA CONSTRUCTION CORPORATION  
 Mr. R. Rodriguez  
 Gensler  
 48 Wall Street N.Y. N.Y. 10005. RECEIVED CONTRACT DATE: MAY 22 2007

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this Month		
Number		
Date Approved		
<b>TOTALS</b>		
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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION  
 By: [Signature] Date: 5/11/07

**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 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.

BCSTRO 11239  
1605FF055211  
2007-522700

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,676,516
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4)
6. TOTAL COMPLETED & STORED TO DATE \$ 5,676,516  
 (Column G on Continuation Sheet) \$ 4,819,857
7. RETAINAGE
  - a. 10 % of Completed Work (Col. D & E on Continuation Sheet) \$ 397,929
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
8. TOTAL EARNED LESS RETAINAGE \$ 397,929  
 (Line 5 less Line 6 Total) \$ 4,421,928
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 3,908,618
10. CURRENT PAYMENT DUE \$ 513,310
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 1,254,588

State of: New York County of: New York

Subscribed and sworn to before me this 11 day of MAY 2007  
 Notary Public: Susan E. Klepacki SUSAN E. KLEPACKI  
 No. 01KL4945573 Notary Public, State of New York  
 My Commission expires: 01-27-11 Qualified in Kings County  
 Commission Expires January 27, 2011

AMOUNT CERTIFIED \$ 513,310  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: [Signature] Date: 5/19/07

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.

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

PROJECT: FEDERAL RESERVE BANK  
 4302-5  
 APPLICATION NO: 4302-5  
 APPLICATION DATE: 5/8/2007

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION  
 PLAZA CONSTRUCTION JOB #4302

VIA (ARCHITECT): 7001 MAY 22 P 3:05 ARCHITECT'S  
 Mr. R. Rodriguez PROJECT NO:  
 Gensler  
 48 Wall Street N.Y., N.Y. 10005 CONTRACT DATE:


Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
<b>TOTALS</b>		
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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

By:  Date: 5/11/07

**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 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. BEGS #0552-11

BESTR 011239  
 2007-5227001  
 \$104-6405-6405-1 - 4892.505 - \$2512.00

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

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,623,756
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4)
6. TOTAL COMPLETED & STORED TO DATE \$ 5,623,756  
(Column G on Continuation Sheet)
7. RETAINAGE \$ 4,249,512
  - a. 10 % of Completed Work
  - (Col. D & E on Continuation Sheet) \$ 340,895
  - b. % of Stored Material \$ 0.00
  - (Column F on Continuation Sheet)
8. TOTAL EARNED LESS RETAINAGE \$ 340,895  
(Line 5 less Line 6 Total)
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,908,617  
(Line 7 from prior Certificate)
10. CURRENT PAYMENT DUE \$ 3,437,528  
(Line 8 from prior Certificate)
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 471,089  
\$ 1,715,138

State of: New York County of: New York

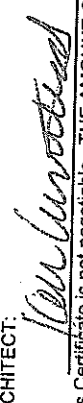
Subscribed and sworn to before me this 11 day of May, 2007

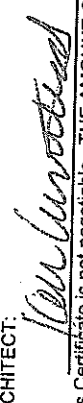
Notary Public: Susan E. Klepacki Notary Public, State of New York  
 No. 01KL4945573  
 Qualified in Kings County  
 Commission Expires January 27, 2011

My Commission expires: 01-27-11

AMOUNT CERTIFIED \$ 971,089

(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.

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045

PROJECT: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 13th Floor Renovation

APPLICATION NO: 4302-4  
 APPLICATION DATE: 3/30/2007

PERIOD: 2/28/2007

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION  
 PLAZA CONSTRUCTION CORPORATION  
 PLAZA CONSTRUCTION JOB #4302

VIA (ARCHITECT): 7001 APR ARCHITECT'S PROJECT NO. 38  
 Mr. R. Rodriguez  
 Gensler  
 48 Wall Street N.Y. N.Y. 10005

CONTRACT DATE: 2/28/2007

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 is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
Page		
TOTALS		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,593,848
3. Net change by Allowances Change Orders
4. Net change by Scope Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 5,593,848
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 3,740,921
7. RETAINAGE
  - a. 10 % of Completed Work (Col. D & E on Continuation Sheet) \$ 303,392
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total) \$ 303,392
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 3,437,529
10. CURRENT PAYMENT DUE \$ 2,109,000
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 1,328,529

State of: New York County of: New York

Subscribed and sworn to before me this 12 day of APR 2007

Notary Public: *Susan E. Klepacki* SUSAN E. KLEPACKI  
 Notary Public, State of New York  
 No. 01KL494573

My Commission expires: 01-27-11 Commission Expires January 27, 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 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 \$ 1,328,529

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

ARCHITECT: *R. Rodriguez* Date: 4/17/07

By: *R. Rodriguez* 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.

best 11239  
 2007-522700

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 Attn: Mr.

PROJECT: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 13th Floor Renovation

APPLICATION NO: 4302-3  
 APPLICATION DATE 2/21/2007  
 PERIOD TO: 1/31/2007

FROM (CONTRACTOR): PLAZA CONSTRUCTION CORPORATION  
 PLAZA CONSTRUCTION CORPORATION  
 CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302

VIA (ARCHITECT): ARCHITECTS  
 Mr. R. Rodriguez  
 Gensler  
 48 Wall Street N.Y., N.Y. 10005  
 PROJECT NO: 3-25  
 CONTRACT DATE:

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 is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this Month		
Number		
Date Approved		
<b>TOTAL</b>		
<b>TOTALS</b>		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM \$ 6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,287,109
3. Net change by Allowances Change Orders \$
4. Net change by Scope Change Orders \$ 5,287,109
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 2,265,868
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)
7. RETAINAGE (Column J on Continuation Sheet)
  - a. 10 % of Completed Work \$ 156,868
  - b. % of Stored Material \$ 0.00
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total) \$ 156,868
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 2,109,000
10. CURRENT PAYMENT DUE \$ 1,149,400
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 959,600

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

State of: New York County of: New York

Subscribed and sworn to before me this 22 day of FEB 2007  
 Notary Public: Susan E. Klepacki  
 Notary Public, State of New York  
 No. 01KL4945573  
 Qualified in Kings County  
 Commission Expires January 27, 2011

My Commission expires: 01-27-11

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

By: *[Signature]* Date: 2/27/07

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

AMOUNT CERTIFIED \$ 959,600

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

ARCHITECT: *[Signature]* Date: 2/27/07

By: *[Signature]* This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

107-11239  
 7 007 257 2-7 AM

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

APPLICATION NO: 4302-2R1

APPLICATION DATE 2/16/2007

PERIOD TO: 12/31/2006

FEDERAL RESERVE BANK

33 LIBERTY STREET

NEW YORK, NY 10045

13th Floor Renovation Services

ARCHITECT'S PROJECT NO:

2007 FEB 28 P 3:25

CONTRACT DATE:

48 Wall Street N.Y. N.Y. 10005

PROJECT:

FEDERAL RESERVE BANK

33 LIBERTY STREET

NEW YORK, NY 10045

13th Floor Renovation Services

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

2007 FEB 28 P 3:25

CONTRACT DATE:

48 Wall Street N.Y. N.Y. 10005

FROM (CONTRACTOR):

PLAZA CONSTRUCTION CORPORATION

PLAZA CONSTRUCTION JOB #4302

CONTRACT FOR:

PLAZA CONSTRUCTION JOB #4302

### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
TOTALS		
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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

By: *[Signature]* Date: 2/22/07

### 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 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 of the AMOUNT CERTIFIED.

REGS# 0552-11  
BESTRO11239  
2007-000011

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

- 1. ORIGINAL CONTRACT SUM \$ 6,002,925
- 2. TOTAL TRADE COST COMMITTED TO DATE \$ 5,051,385
- 3. Net change by Allowances Change Orders
- 4. Net change by Scope Change Orders
- 5. COMMITTED SUM TO DATE (Line 2 + 3 + 4) \$ 5,051,385
- 6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 1,199,645
- 7. RETAINAGE
  - a. 10 % of Completed Work (Col. D & E on Continuation Sheet) \$ 50,245
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00
- 8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total) \$ 50,245
- 9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 1,149,400
- 10. CURRENT PAYMENT DUE \$ 719,798
- 11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8) \$ 429,602

State of: New York County of: New York

Subscribed and sworn to before me this 22 day of FEB 2007

Notary Public: Susan E. Klepacki

My Commission expires: 01-27-11

SUSAN E. KLEPACKI  
Notary Public, State of New York  
No. 01KL494573  
Qualified in Kings County  
Commission Expires January 27, 2011

AMOUNT CERTIFIED \$ 429,602

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

By: *[Signature]* Date: 2/27/07

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein; assurances, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION NO. 12/15/2006 APPLICATION DATE 12/15/2006

PROJECT: FEDERAL RESERVE BANK

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK

33 LIBERTY STREET

NEW YORK, NY 10045

Attn: Mr. ALFRED SERPICO

13th Floor Renovation

ARCHITECT: ARCHITECTS Gensler

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

VIA (ARCHITECT): 7001 FEB - b P PROJECT NO: 10005

Mr. R. Rodriguez, 48 Wall Street N.Y. N.Y. 10005

CONTRACT DATE: RECEIVED

CONTRACT FOR: PLAZA CONSTRUCTION JOB #4302

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

1. ORIGINAL CONTRACT SUM	\$	6,002,925
2. TOTAL TRADE COST COMMITTED TO DATE	\$	5,051,385
3. Net change by Allowances Change Orders	\$	
4. Net change by Scope Change Orders	\$	5,051,385
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4)	\$	722,310
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	
7. RETAINAGE	\$	
a. 10 % of Completed Work (Col. D & E on Continuation Sheet)	\$	2,512
b. % of Stored Material (Column F on Continuation Sheet)	\$	0.00
TOTAL RETAINAGE (Line 6a+6b or Column J on Continuation Sheet)	\$	2,512
8. TOTAL EARNED LESS RETAINAGE (Line 5 less Line 6 Total)	\$	481,789
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)	\$	238,009
10. CURRENT PAYMENT DUE	\$	4,331,587
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 less Line 8)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
TOTALS		
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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

State of: New York County of: New York

Subscribed and sworn to before me this 29 day of JAN, 2007

Notary Public: Susan E. Klepacki Notary Public, State of New York  
No. 01KL4945573  
Qualified in Kings County  
My Commission expires: 01-27-11 Commission Expires January 27, 2011

AMOUNT CERTIFIED \$ 238,009

By: [Signature] Date: 1/29/07

**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 has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor's entitlement to payment of the amount certified is hereby accepted by the Architect.

AMOUNT CERTIFIED: \$ 238,009

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

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein; issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ABCS #0552-11

TO (OWNER): FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045  
 Attn: Mr. William Lennon

PROJECT: FEDERAL RESERVE BANK OF N.Y.  
 33 LIBERTY STREET - 13TH FLOOR  
 NEW YORK, NEW YORK 10045  
 Phase 5A Demo & Construction

APPLICATION NO: 3948-1  
 APPLICATION DATE: 7/6/2005

PERIOD TO: 6/30/2005

VIA (ARCHITECT): ARCHITECT'S PROJECT NO:  
 Mr. Ricardo Rodriguez  
 Gensler & Associates  
 48 Wall Street, NYC 10004

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION  
 PLAZA CONSTRUCTION JOB #3948

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 is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number		
Date Approved		
Page		
<b>TOTALS</b>		
Net Change by Change Orders		

1. ORIGINAL CONTRACT SUM (GMP) \$ 499,312
2. TOTAL TRADE COST COMMITTED \$ 346,938
3. Net change by Allowances Change Orders
4. Net change by Scope Change Change Orders
5. COMMITTED SUM TO DATE (Line 2 + 3 + 4)
6. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 346,938
7. RETAINAGE \$ 346,726
  - a. 10 % of Completed Work \$ 34,672
  - b. % of Stored Material (Column F on Continuation Sheet) \$ 0.00

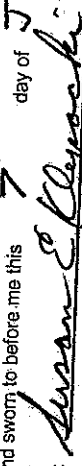
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PLAZA CONSTRUCTION CORPORATION

By:  Date: 7/7/05

State of: New York County of: New York

Subscribed and sworn to before me this 7 day of July 2005


Notary Public:  SUSAN E. KLEPACKI  
 Notary Public, State of New York  
 No. 01KL494573  
 Qualified in Kings County  
 My Commission expires: 01-27-07 Commission Expires January 27, 2007

**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 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 \$ 312,054

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

By:  Date: 7/11/05

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.



# STONHARD

PAGE 1 OF 1

1 Park Avenue Maple Shade, NJ 08052 Phone: 856-779-7500 Fax: 856-321-7525

PRINTED ON 01-30-2007 16:21:10	QUOTE NUMBER 04401693	PROJECT NUMBER 518139	INVOICE NUMBER SLS/50035108		
BILLING ADDRESS / ACCOUNT NUMBER 152135000  Federal Reserve Bank of New York Accounts Payable 100 Orchard Street Disbursing Division East Rutherford, NJ 07073 USA		SHIPPING ADDRESS Federal Reserve Bank 33 Liberty Street New York, NY 10005			
TERMS Net 30 Days		PURCHASE ORDER NO. 2002821	ORDER DATE 01-09-2007	SALES CODE 400992 Perkins/Levy	INVOICE DATE 01-30-2007
REMIT TO ADDRESS STONHARD c/o P.O. BOX 931947 Cleveland, OH 44193					

Billing for installation of Stonhard flooring system - 14th Floor Kitchen. 28,630.40

Total Invoice : 28,630.40

VENDOR I.D.	3994-B1
BATCH #	
VOUCHER #	101809
DATE ENTERED	APR 2/8/07
INITIALS	Ⓢ
REJECTED	
RETURNED	

Please reference the above invoice number upon remittance. For questions regarding this invoice please contact Ramona Perkins at (800)-854-0310

# Scientific Fire Prevention Company

A Division of Samiro Services, Inc.

47-25 34TH STREET • P.O. Box 19085, LONG ISLAND CITY, NY 11101-9085

(718) 433-3880 • FAX: (718) 433-0652

## INVOICE

INVOICE #: 249880  
 REFERENCE #: 87839  
 INVOICE DATE: 1/12/2007  
 YOUR PO #: 2002808  
 ACCOUNT #: 001514  
 1514-008



2007 FEB - 8 A 9:14

**BILL TO:**

FEDERAL RESERVE BANK  
 ATT: ACCTS. PAYABLE  
 100 ORCHARD STREET  
 RUTHERFORD, NJ 07073

**SERVICE LOCATION:**

FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 14TH & 12TH FL. KIT  
 NEW YORK, NY 10045

RECEIVED

SERVICE DATE	DESCRIPTION	PRICE
1/12/2007	<p>Final Billing</p> <p>14TH FL DISCONNECT GAS CONNECTION AND MOVED 12 PIECES OF EQUIPMENT TO CLEANED THE FLOOR, CEMENTED AND SEALED. CLEANED FLOOR BEFORE CEMENT WORK IS COMPLETED. RETURNED EQUIPMENT TO ORIGINAL POSITION. RECONNECTED GAS/ PILOT LIGHT.</p> <p>Terms NET 30                      Tax Code: EXE</p> <p style="text-align: right;">Subtotal: 10,090.00                      Sales Tax: 0.00                      Invoice Total 10,090.00</p> <p style="text-align: center; font-size: 2em;">26342-3001</p> <p style="text-align: center;">101653                      02/06/07                      AP4 (EW)</p>	

REGS # 055211

**Appendix IV** – 13<sup>th</sup> Floor Modernization Architect's requests for payment

INVOICE

Gensler

B011239

2008 APR -6 A 10:37

March 14, 2008

Project No: 06.4164.000

Invoice No: 161328

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through March 1, 2008

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	100.00	20,000.00	20,000.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	100.00	10,000.00	10,000.00	
Structural	18,000.00	100.00	18,000.00	18,000.00	
Food Service	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	100.00	40,000.00	40,000.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	100.00	22,800.00	22,800.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Information: Bank of America/345 Montgomery Street, San Francisco, California 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

Gensler New York

12478 Collection's Center Drive

Chicago, Illinois 60693

Tel: 212.492.1400

Fax: 212.492.1472

Handwritten notes: 161328 11239

V O I C E

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 161328	
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	100.00	8,700.00	8,700.00
Total Fee		476,200.00		476,200.00	476,200.00
					0.00
			<b>Total Fee</b>		<b>0.00</b>

**Reimbursable Expenses**

Reproduction			23.00	
<b>Total Reimbursables</b>			<b>23.00</b>	<b>23.00</b>
			<b>Total this Invoice</b>	<b>\$23.00</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

INVOICE

Gensler

36

February 19, 2008

Project No: 06.4164.000

Invoice No: 157807

7036 208 15 A 10 21

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

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A

**Professional Services through January 26, 2008**

**Fee**

Billing Phase	Fee	Percent Complete	Previous Fee Earned	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00
Design Development	15,000.00	100.00	15,000.00	15,000.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00
Constr Admin	45,000.00	100.00	45,000.00	45,000.00
Project Closeout	12,000.00	100.00	12,000.00	12,000.00
Acoustical	5,000.00	100.00	5,000.00	5,000.00
Audio/Visual	20,000.00	100.00	20,000.00	20,000.00
Lighting	5,000.00	100.00	5,000.00	5,000.00
Telecommunication	10,000.00	100.00	10,000.00	10,000.00
Structural	18,000.00	100.00	18,000.00	18,000.00
Food Service	20,000.00	100.00	20,000.00	20,000.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00
WA# 5-A-5	40,000.00	100.00	40,000.00	40,000.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	100.00	22,800.00	22,800.00
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00

PC

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

REB# 055211  
 B 012-39  
 B 00R5056-21

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 157807	
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	100.00	8,700.00	8,700.00
Total Fee		476,200.00		476,200.00	476,200.00
					0.00
			<b>Total Fee</b>		<b>0.00</b>

**Reimbursable Expenses**

Reproduction			31.24	
Delivery			30.95	
<b>Total Reimbursables</b>			<b>62.19</b>	<b>62.19</b>
			<b>Total this Invoice</b>	<b>\$62.19</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

35

Gensler

January 18, 2008

Project No: 06.4164.000

Invoice No: 152864

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

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A

Professional Services through December 29, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	100.00	20,000.00	20,000.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	100.00	10,000.00	10,000.00	
Structural	18,000.00	100.00	18,000.00	18,000.00	
Food Service	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	100.00	40,000.00	40,000.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	100.00	22,800.00	22,800.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

REB # 055211  
 6011239  
 B PO 85-056-01



I N V O I C E

Gensler

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 152864	
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	100.00	8,700.00	8,700.00
Total Fee		476,200.00		476,200.00	476,200.00
					0.00
			<b>Total Fee</b>		<b>0.00</b>

Reimbursable Expenses

Reproduction			24.20	
Delivery			24.60	
<b>Total Reimbursables</b>			<b>48.80</b>	<b>48.80</b>
			<b>Total this Invoice</b>	<b>\$48.80</b>

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

Gensler

November 16, 2007  
 Project No: 06.4164.000  
 Invoice No: 168709

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

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A

Professional Services through October 27, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	100.00	20,000.00	20,000.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	100.00	10,000.00	3,809.79	6,190.21
Structural	18,000.00	100.00	18,000.00	18,000.00	
Food Service	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	100.00	40,000.00	40,000.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	100.00	22,800.00	10,940.00	11,860.00
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104

To remit by check:

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

(Please include invoice numbers on electronic funds transfer.)

Past due invoices are subject to a service charge in accordance with the terms of the contract.

NETGSA 0552-11  
 B0112-39  
 B P085056-01

I N V O I C E

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 168709	
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	100.00	8,700.00	8,700.00
Total Fee		476,200.00		476,200.00	458,149.79 18,050.21
			<b>Total Fee</b>		<b>18,050.21</b>

**Reimbursable Expenses**

Reproduction		7.50	
Delivery		49.95	
<b>Total Reimbursables</b>		<b>57.45</b>	<b>57.45</b>

**Total this Invoice \$18,107.66**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

(31)

INVOICE

Gensler

7891 DEC 12 A 10: 21

October 19, 2007  
Project No: 06.4164.000  
Invoice No: 140253

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through September 29, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	100.00	20,000.00	20,000.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	38.075	3,807.50	1,500.00	2,307.50
Structural	18,000.00	100.00	18,000.00	18,000.00	
Food Service	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	100.00	40,000.00	40,000.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.01	10,940.01	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

R

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

REBTS# 055211  
BVELB011239

Past due invoices are subject to a service charge in accordance with the terms of the contract.

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 140253		
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	100.00	8,700.00	8,700.00
Total Fee		476,200.00		458,147.51	455,840.01
			<b>Total Fee</b>		<b>2,307.50</b>
					<b>2,307.50</b>

**Reimbursable Expenses**

Materials/Supplies				2.84	
Reproduction				472.65	
Delivery				70.80	
Telephone/Facsimile				28.26	
<b>Total Reimbursables</b>				<b>574.55</b>	<b>574.55</b>

**Total this Invoice \$2,882.05**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

(32)

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

September 20, 2007  
Project No: 06.4164.000  
Invoice No: 136785

7007 DEC 12 A 10 20

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

RECEIVED

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through September 1, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	100.00	20,000.00	15,467.00	4,533.00
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	15.00	1,500.00	1,500.00	
Structural	18,000.00	100.00	18,000.00	17,000.00	1,000.00
Food Service	20,000.00	100.00	20,000.00	19,165.00	835.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	100.00	40,000.00	38,120.00	1,880.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.00	10,940.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:  
Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

REV# 055211  
BILL# 011239

**Billing Backup**

Friday, September 28, 2007

Gensler

Invoice 136785 Dated 9/20/07

1:29:01 PM

**Reimbursable Expenses**

Delivery			
10164843	8/16/07	Velocity Express / July 2007 Delivery	24.60
Telephone/Facsimile			
00067856	8/27/07	Blackberry Charges Aug 07 / Blackberry Charges Aug 07	15.73
Consultant Reimbursables			
10170374	9/1/07	Shen Milsom & Wilke, Inc. / a/b reimb. 09/07	10.72
		<b>Total Reimbursables</b>	<b>51.05</b>
			<b>51.05</b>
		<b>Total this report</b>	<b>\$51.05</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

INVOICE

Gensler

DELETED &  
REPLACED INVOICES

2007 NOV -2 P 12: 13

August 15, 2007

Project No: 06.4164.000

Invoice No: 132421

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through July 28, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	5,000.00	
Audio/Visual	20,000.00	77.335	15,467.00	15,467.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	15.00	1,500.00	1,500.00	
Structural	18,000.00	94.4444	17,000.00	17,000.00	
Food Service	20,000.00	95.825	19,165.00	15,935.00	3,230.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	95.30	38,120.00	38,120.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.00	10,940.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

REB# 055211  
BULFB011739

Past due invoices are subject to a service charge in accordance with the terms of the contract.



**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 132421	
WA# 5-A-7		4,600.00	100.00	4,600.00	4,600.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00	100.00	8,400.00	8,400.00
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00
WA# 5-A-10		8,700.00	67.931	5,910.00	5,910.00
Total Fee		476,200.00		444,802.00	433,172.00
			<b>Total Fee</b>		<b>11,630.00</b>

**Total this Invoice      \$11,630.00**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358      Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

N V O I C E

Gensler

PAID BY DEBIT CARD  
 7/20/07 12:12 P

July 20, 2007  
 Project No: 06.4164.000  
 Invoice No: 128276

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

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A

Professional Services through June 30, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	12,000.00	
Acoustical	5,000.00	100.00	5,000.00	4,000.00	1,000.00
Audio/Visual	20,000.00	77.335	15,467.00	14,467.00	1,000.00
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	15.00	1,500.00	1,500.00	
Structural	18,000.00	94.4444	16,999.99	17,000.00	
Food Service	20,000.00	79.675	15,935.00	15,935.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	10,500.00	100.00	10,500.00	10,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	95.30	38,120.00	38,120.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.00	10,940.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00	8,500.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

REBS# 055311  
 BULFB011234

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 128276		
WA# 5-A-7		4,600.00	100.00	4,600.00	4,383.00	217.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00				
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00	
WA# 5-A-9		4,000.00	100.00	4,000.00	4,000.00	
WA# 5-A-10		8,700.00	67.931	5,910.00		5,910.00
Total Fee		476,200.00		433,172.00	425,045.00	8,127.00
			<b>Total Fee</b>		<b>8,127.00</b>	

**Reimbursable Expenses**

Reproduction		101.00	
Delivery		32.80	
Telephone/Facsimile		14.55	
<b>Total Reimbursables</b>		<b>148.35</b>	<b>148.35</b>
	<b>Total this Invoice</b>		<b>\$8,275.35</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

Gensler  
BF 9/17/07

REAL ESTATE &  
PROPERTY SERVICES

7007 SEP 27 A 11: 21

June 22, 2007

Project No: 06.4164.000

Invoice No: 122644

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through June 2, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	100.00	12,000.00	10,117.50	1,882.50
Acoustical	5,000.00	80.00	4,000.00	4,000.00	
Audio/Visual	20,000.00	72.335	14,467.00	14,467.00	
Lighting	5,000.00	100.00	5,000.00	5,000.00	
Telecommunication	10,000.00	15.00	1,500.00	1,500.00	1,500.00
Structural	18,000.00	94.4444	17,000.00	17,000.00	
Food Service	20,000.00	79.675	15,935.00	15,935.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	95.30	38,120.00	38,120.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.00	10,940.00	
WA# 5-A-6 Telecom	8,500.00	100.00	8,500.00		8,500.00
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

REG# 055211  
BULEB 011239

Past due invoices are subject to a service charge in accordance with the terms of the contract.

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 122644	
WA# 5-A-7		4,600.00	95.2826	4,383.00	4,383.00
WA# 5-A-7 MEP Doc (RDA)		8,400.00			
WA# 5-A-8 Renderings		8,600.00	100.00	8,600.00	8,600.00
Total Fee		467,500.00		433,545.00	413,062.50 20,482.50
<b>Total Fee</b>				<b>20,482.50</b>	

**Reimbursable Expenses**

Reproduction			300.86	
Delivery			8.20	
Telephone/Facsimile			12.99	
Consultant Reimbursables			36.00	
<b>Total Reimbursables</b>			<b>358.05</b>	<b>358.05</b>

**Total this Invoice \$20,840.55**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

27

INVOICE

Gensler

7001 JUN 29 P 0 11

May 18, 2007  
Project No: 06.4164.000  
Invoice No: 118766

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through April 28, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	45,000.00	
Project Closeout	12,000.00	84.3125	10,117.50	10,117.50	
Acoustical	5,000.00	80.00	4,000.00	3,158.00	842.00
Audio/Visual	20,000.00	72.335	14,467.00	14,467.00	
Lighting	5,000.00	100.00	5,000.00	3,780.00	1,220.00
Telecommunication	10,000.00				
Structural	18,000.00	94.4444	16,999.99	16,035.00	964.99
Food Service	20,000.00	79.675	15,935.00	15,935.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	95.30	38,120.00	38,120.00	
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.01	10,940.00	0.01
WA# 5-A-6 Telecom	8,500.00				
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Information: Bank of America/345 Montgomery Street, San Francisco, California 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

Gensler New York  
12478 Collections Center Drive  
Chicago, Illinois 60693  
Tel: 212.494.1400

705 # 0550-11

INVOICE

Gensler

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 118766
WA# 5-A-7	4,600.00	95.2826	4,383.00
WA# 5-A-7 MEP Doc (RDA)	8,400.00		4,383.00
Total Fee	458,900.00	404,562.50	397,152.50
			7,410.00
		<b>Total Fee</b>	<b>7,410.00</b>

Reimbursable Expenses

Reproduction	610.00
Delivery	57.40
Telephone/Facsimile	13.84
Consultant Reimbursables	1,725.40
<b>Total Reimbursables</b>	<b>2,406.64</b>
	<del>2,406.64</del>
<b>Total this Invoice</b>	<b>\$9,816.64</b>

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Information: Bank of America/345 Montgomery Street, San Francisco, California 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

**Gensler** New York  
 12478 Collections Center Drive  
 Chicago, Illinois 60693  
 Tel: 212.494.1400  
 Fax: 212.492.1472

INVOICE

26

Gensler

REAL ESTATE &  
GENERAL SERVICES

2007 JUN -7 A 11: 32

April 20, 2007

Project No: 06.4164.000  
Invoice No: 114456

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through March 31, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	
Design Development	15,000.00	100.00	15,000.00	15,000.00	
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	
Constr Admin	45,000.00	100.00	45,000.00	37,860.00	7,140.00
Project Closeout	12,000.00	84.3125	10,117.50		10,117.50
Acoustical	5,000.00	63.16	3,158.00	3,158.00	
Audio/Visual	20,000.00	72.335	14,467.00	14,467.00	
Lighting	5,000.00	75.60	3,780.00	2,720.00	1,060.00
Telecommunication	10,000.00				
Structural	18,000.00	89.0833	16,034.99	16,034.99	
Food Service	20,000.00	79.675	15,935.00	15,935.00	
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	
WA# 5-A-5	40,000.00	95.30	38,120.00	34,420.00	3,700.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.9825	10,940.01	10,940.01	
WA# 5-A-6 Telecom	8,500.00				
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

Gensler New York

12478 Collections Center Drive

Chicago, Illinois 60693

Tel: 212.494.1400

Fax: 212.492.1472

5765 #055211  
07-5227001



Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 114456
WA# 5-A-7		4,600.00	
WA# 5-A-7 MEP Doc (RDA)		8,400.00	
Total Fee	458,900.00		397,152.50 375,135.00 22,017.50
	<b>Total Fee</b>		<b>22,017.50</b>

**Reimbursable Expenses**

Reproduction		737.13	
Delivery		198.45	
Telephone/Facsimile		7.08	
Consultant Reimbursables		54.00	
<b>Total Reimbursables</b>		<b>996.66</b>	<b>996.66</b>

**Total this Invoice \$23,014.16**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Information: Bank of America/345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

**Gensler** New York

12478 Collections Center Drive

Chicago, Illinois 60693

Tel: 212.494.1400

Fax: 212.492.1472

INVOICE

Gensler

4/3/07  
 Essie  
 OLB  
 [unclear]  
 BF

March 23, 2007  
 Project No: 06.4164.000  
 Invoice No: 111199

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

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A

Professional Services through March 03, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	84.13	37,860.00	31,450.00	6,410.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	63.16	3,158.00	658.00	2,500.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	54.40	2,720.00	0.00	2,720.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	89.08	16,035.00	9,775.00	6,260.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	0.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.00	10,940.00	0.00

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104

To remit by check:

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

(Please include invoice numbers on electronic funds transfer.)

Past due invoices are subject to a service charge in accordance with the terms of the contract.

015011239  
 207-5227001

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 111199		
WA# 5-A-6 Telecom	8,500.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	0.00
Total Fee	445,900.00		375,135.00	357,245.00	17,890.00
<b>Total Fee</b>			<b>17,890.00</b>		

**Reimbursable Expenses**

Reproduction	730.06	
Delivery	128.45	
Telephone/Facsimile	5.95	
Consultant Reimbursables	4,053.41	
<b>Total Reimbursables</b>	<b>4,917.87</b>	<b>4,917.87</b>
<b>Total this Invoice</b>		<b>\$22,807.87</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2007 FEB 28 P 2:48

RECEIVED

February 16, 2007

Project No: 06.4164.000

Invoice No: 106940

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through January 27, 2007

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	69.89	31,450.05	18,795.05	12,655.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	13.16	658.00	658.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	0.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.01	10,940.01	0.00

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

O I C E

Gensler

Contract	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 106940		
WA# 5-A-6 Telecom	8,500.00	0.00	0.00	0.00	0.00	
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00	0.00	
Total Fee	445,900.00		357,245.07	344,590.07	12,655.00	
<b>Total Fee</b>			<b>12,655.00</b>			

**Consultants**

Food Service Consultant

1/27/07 Cini-Little International, Inc. a/b fee 02/07 750.00

**Total Consultants 750.00 750.00**

**Reimbursable Expenses**

Reproduction 3,031.92

Delivery 24.00

Telephone/Facsimile 5.87

**Total Reimbursables 3,061.79 3,061.79**

**Total this Invoice \$16,466.79**

BCONS011239  
2007-522-7001  
REGS#055211

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2007 JAN 22 A 10:14

January 12, 2007

Project No: 06.4164.000

Invoice No: 99634

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through December 30, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	41.77	18,795.00	8,555.00	10,240.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	13.16	658.00	658.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.00	24,600.00	0.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.01	10,940.01	0.00

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

Bank Name: Bank of America

ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3

Bank Address: 345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

Gensler New York

12478 Collections Center Drive

Chicago, Illinois 60693

Tel: 212.492.1400

Fax: 212.492.1472

BC015011239  
2007-522-1001

V O I C E

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 99634		
WA# 5-A-6 Telecom		8,500.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV		1,200.00	100.00	1,200.00	1,200.00	0.00
Total Fee		445,900.00		344,590.02	334,350.02	10,240.00
			<b>Total Fee</b>			<b>10,240.00</b>

**Reimbursable Expenses**

Reproduction			2,834.13	
Delivery			15.50	
Telephone/Facsimile			5.88	
<b>Total Reimbursables</b>			<b>2,855.51</b>	<b>2,855.51</b>
			<b>Total this Invoice</b>	<b>\$13,095.51</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

INVOICE

22

Gensler

REAL ESTATE &  
GENERAL SERVICES

December 15, 2006

2006 DEC 27 P 5:32

Project No: 06.4164.000

Invoice No: 99144

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through November 25, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	19.01	8,554.95	7,075.00	1,479.95
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	13.16	658.00	658.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.00	9,775.00	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	100.00	24,600.05	17,992.50	6,607.55
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.00	10,940.00	0.00

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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



Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 99144		
WA# 5-A-6 Telecom	8,500.00	0.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	1,200.00		0.00
Total Fee	445,900.00		334,350.00	326,262.50		8,087.50
<b>Total Fee</b>				<b>8,087.50</b>		

**Reimbursable Expenses**

Reproduction	18,457.41	
Delivery	26.05	
<b>Total Reimbursables</b>	<b>18,483.46</b>	<b>18,483.46</b>
<b>Total this Invoice</b>		<b>\$26,570.96</b>

BC 015011239  
 2006-5227001  
 REGS TF 055311

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH-Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

INVOICE

(21)

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 NOV 30 A 10:39

November 21, 2006  
Project No: 06.4164.000  
Invoice No: 94664

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through October 21, 2006  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	15.72	7,075.00	7,075.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	13.16	658.00	0.00	658.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.00	9,775.00	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	14,500.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	73.14	17,992.50	7,270.00	10,722.50
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.00	10,940.00	0.00
WA# 5-A-6 Telecom	8,500.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV	1,200.00	100.00	1,200.00	0.00	1,200.00
<b>Total Fee</b>	<b>445,900.00</b>		<b>326,262.50</b>	<b>313,682.00</b>	<b>12,580.50</b>
		<b>Total Fee</b>			<b>12,580.50</b>

Q

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

INVOICE

Gensler

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 94664

Reimbursable Expenses

Reproduction	9.36	
Delivery	16.25	
Consultant Reimbursables	27.31	25.20
<b>Total Reimbursables</b>	<b>52.92</b>	<b>50.81</b>

Total this Invoice \$12,633.42  
 12,631.31

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

BA 015011239  
 2006-5227001  
 RETs # 055211

INVOICE

Gensler *Arthur Gensler*

REAL ESTATE &  
GENERAL SERVICES

October 19, 2006

Project No: 06.4164.000

Invoice No: 88914

2006 NOV -8 P 3:02

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through September 23, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	15.72	7,075.04	7,075.04	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	100.00	14,500.00	12,700.00	1,800.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	34,420.00	0.00
WA# 5-A-6 Arch Doc	24,600.00	29.55	7,270.00	1,560.00	5,710.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	47.98	10,940.00	8,500.00	2,440.00

*Q2*  
*ll*

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

I N V O I C E

Gensler

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A		Invoice 88914		
WA# 5-A-6 Telecom		8,500.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV		1,200.00	0.00	0.00	0.00	0.00
Total Fee		445,900.00		313,682.05	303,732.05	9,950.00
			<b>Total Fee</b>			<b>9,950.00</b>

Reimbursable Expenses

Telephone/Facsimile				5.30		
<b>Total Reimbursables</b>				<b>5.30</b>		<b>5.30</b>
				<b>Total this Invoice</b>		<b>\$9,955.30</b>

BCOR011239  
 2006-5227001  
 BEG5#055211

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

**Gensler**

1159

PROFESSIONAL SERVICES

2006 OCT 12 A 11:36

September 21, 2006

Project No: 06.4164.000

Invoice No: 87291R

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through August 26, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	15.72	7,075.04	7,075.04	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.00	0.01
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	86.05	34,420.00	19,620.00	14,800.00
WA# 5-A-6 Arch Doc	24,600.00	06.34	1,560.00	0.00	1,560.00
WA# 5-A-6 MEP Doc (RDA)	22,800.00	37.28	8,500.00	0.00	8,500.00

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104

To remit by check:

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

**I N V O I C E**

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A			Invoice 87291	
WA# 5-A-6 Telecom (RDT)		8,500.00	0.00	0.00	0.00	0.00
WA# 5-A-6 AV (SMW)		1,200.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>		<b>418,100.00</b>		<b>303,732.04</b>	<b>278,872.04</b>	<b>24,860.00</b>
				<b>Total Fee</b>		<b>24,860.00</b>

**Reimbursable Expenses**

Reproduction			3.24	
Consultant Reimbursables			156.41	
<b>Total Reimbursables</b>			<b>159.65</b>	<b>159.65</b>
			<b>Total this Invoice</b>	<b>\$25,019.65</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

**Gensler** New York  
 12478 Collectionis Center Drive  
 Chicago, Illinois 60693  
 Tel: 212.492.1400  
 F: 212.492.1400

INVOICE

18

Gensler

ARTHUR GENSLER &  
ASSOCIATES

August 23, 2006  
Project No: 06.4164.000  
Invoice No: 80155

2006 SEP -5 P 5: 51

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

RECEIVED

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through July 22, 2006  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	15.72	7,075.04	6,165.00	910.04
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	49.05	19,620.00	19,620.00	0.00

BCONSC11239  
2006-5227001  
REG# 055211

To remit by electronic funds transfer:  
Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America

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

ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

Past due invoices are subject to a service charge in accordance with the terms of the contract.



INVOICE

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 80155
Total Fee	388,800.00	278,872.05	277,962.01 910.04
	<b>Total Fee</b>		<b>910.04</b>

**Reimbursable Expenses**

Reproduction		68.56	
<b>Total Reimbursables</b>		<b>68.56</b>	<b>68.56</b>
	<b>Total this Invoice</b>		<b>\$978.60</b>

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

Bank Name: Bank of America

ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3

Bank Address: 345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.) Page 68 of 462

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

*To remit by check:*

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

INVOICE

(17)

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 AUG -8 P 4: 53

July 20, 2006

Project No: 06.4164.000

Invoice No: 78961

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through June 24, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	13.70	6,165.00	5,118.75	1,046.25
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	14,467.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	49.05	19,620.00	19,620.00	0.00

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

Bank Name: Bank of America

ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3

Bank Address: 345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

BCONS011239  
2006-5227001  
RECEIVED 055211  
*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 78961

Total Fee	388,800.00	277,962.01	276,915.76	1,046.25
		<b>Total Fee</b>		<b>1,046.25</b>

**Reimbursable Expenses**

Reproduction		31.05	
Delivery		8.50	
Telephone/Facsimile		2.77	
<b>Total Reimbursables</b>		<b>42.32</b>	<b>42.32</b>

**Total this Invoice \$1,088.57**

*To remit by electronic funds transfer:*

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 JUL -6 P 12: 28

June 22, 2006

Project No: 06.4164.000  
Invoice No: 74766

RECEIVED

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

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through May 27, 2006  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	11.38	5,148.75	0.00	5,148.75
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	72.34	14,467.00	13,175.00	1,292.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	100.00	28,300.00	28,300.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	49.05	19,620.00	19,620.00	0.00

*F*

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

BCONS011239  
8006-5227001  
RECS# 055211

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

Gensler

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 74766

Total Fee 388,800.00 276,945.76 270,505.01 6,410.75

Total Fee 6,410.75

6,414.00 7-17-06

Reimbursable Expenses

Reproduction 126.86
Delivery 45.75
Telephone/Facsimile 2.68
Other Reimbursable Costs

Total Reimbursables

Handwritten calculations: 597.44 - 175.29 = 422.15

Handwritten calculations: 772.73 - 350.58 = 422.15; Total this Invoice \$7,183.48; 6,589.29

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.
Account Number: 14996-01877
Bank Name: Bank of America
ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3
Bank Address: 345 Montgomery Street, San Francisco, California, 94104
(Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 MAY 16 P 2:27

April 20, 2006

Project No: 06.4164.000

Invoice No: 67464

RECEIVED

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through March 25, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	13,175.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	100.00 ✓	28,300.00	21,550.00	6,750.00
WA# 5-A-4	20,000.00	100.00	20,000.00	20,000.00	0.00
WA# 5-A-5	40,000.00	49.05 ✓	19,620.00	15,685.00	3,935.00

*RM* *MM/6/1*

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.

Account Number: 14996-01877

Bank Name: Bank of America

ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3

Bank Address: 345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on electronic funds transfer.)

To remit by check:

Gensler New York

12478 Collections Center Drive

Chicago, Illinois 60693

Tel: 212.492.1400

Fax: 212.492.1472

*PEG FOSSAN*  
*BL015011339*  
*2006-5227001*

Past due invoices are subject to a service charge in accordance with the terms of the contract.

*Reviewed 5/15 w/ Gensler*

INVOICE

Gensler

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 67464
Total Fee	388,800.00	270,505.01	259,820.01 10,685.00
		<b>Total Fee</b>	<b>10,685.00</b>

Reimbursable Expenses

Reproduction		3,261.37	
Delivery		32.50	
Consultant Reimbursables		3,196.24	
<b>Total Reimbursables</b>		<b>6,490.11</b>	<b>6,490.11</b>
		<b>Total this Invoice</b>	<b>\$17,175.11</b>

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

131

INVOICE

Gensler

March 23, 2006

Project No: 06.4164.000

Invoice No: 62046

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through February 25, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	13,175.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	76.15	21,550.00	21,550.00	0.00
WA# 5-A-4	20,000.00	100.00	20,000.00	13,230.00	6,770.00
WA# 5-A-5	40,000.00	39.21	15,685.00	0.00	15,685.00
			15,684.00	0.00	15,684.00

01/11/03

*To remit by electronic funds transfer:*  
Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America  
ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104

*To remit by check:*  
Gensler New York  
12478 Collections Center Drive  
Chicago, Illinois 60693  
Tel: 212.492.1400  
Fax: 212.492.1472

REGS# 055211  
BCONS011239  
2006-5227001

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*



I N V O I C E

Gensler

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 62046

Total Fee	388,800.00	259,820.01	237,365.01	22,455.00
		<b>Total Fee</b>		<b>22,455.00</b> <i>EW 4-24-06</i>

Reimbursable Expenses

Reproduction		2,090.97	
Delivery		8.50	
Consultant Reimbursables		2.25	
<b>Total Reimbursables</b>		<b>2,101.72</b>	<b>2,101.72</b>

**Total this Invoice** **\$24,556.72** *EW 4-24-06*  
~~21,355.72~~

To remit by electronic funds transfer:

Account Name: M. Arthur Gensler, Jr. & Associates, Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America  
 ACH Routing #: 121000358 Federal Wire ABA #: 0260-0959-3  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on electronic funds transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 MAR 14 A 9 48

February 22, 2006

Project No: 06.4164.000

Invoice No: 58954

RECEIVED

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through January 21, 2006

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	13,175.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	34,500.00	0.00
WA# 5-A-2	14,500.00	87.59	12,700.00	12,700.00	0.00
WA# 5-A-3	28,300.00	76.15	21,550.00	21,550.00	0.00
WA# 5-A-4	20,000.00	66.15	13,230.00	10,817.40	2,412.60

MM 3/12

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

REOS # 055211  
2006-522701

Past due invoices are subject to a service charge in accordance with the terms of the contract.

I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 58954

Total Fee	348,800.00	Totals	237,365.01	234,952.41	2,412.60
		<b>Total Fee</b>			<b>2,412.60</b>

**Reimbursable Expenses**

Reproduction		209.22	
Delivery		118.25	
<b>Total Reimbursables</b>		<b>327.47</b>	<b>327.47</b>

**Total this Invoice** ~~2,740.07~~

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

14

Gensler

REAL ESTATE &  
GENERAL SERVICES

January 19, 2006

2006 MAY 10 P 3:40

Project No: 06.4164.000

Invoice No: 55723

RECEIVED

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through December 24, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	13,175.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.00	9,775.00	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	100.00	34,500.00	30,000.00	4,500.00
WA# 5-A-2	14,500.00	87.59	12,700.00	9,200.00	3,500.00
WA# 5-A-3	28,300.00	76.15	21,550.00	21,550.00	0.00
WA# 5-A-4	20,000.00	54.09	10,817.40	0.00	10,817.40

Copy 3/6

RC

WA# 5-A-4

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

INVOICE

Gensler

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 55723
Total Fee	348,800.00	Totals	234,952.40 216,135.00 18,817.40
		<b>Total Fee</b>	<b>18,817.40</b>

Reimbursable Expenses

Reproduction	2.80	
Consultant Reimbursables	1,454.95	<i>1,435.96</i>
<b>Total Reimbursables</b>	<b>1,454.75</b>	<b>1,454.75</b> <i>1,438.76</i>
<b>Total this Invoice</b>	<b>\$20,272.10</b>	<b>20,255.76</b> <i>20,255.76</i>

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104

*REGS # 055211  
 BC015011239  
 2006-5227001*

Past due invoices are subject to a service charge in accordance with the terms of the contract.

To remit by check:

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

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2006 JAN 10 P 3:00

December 22, 2005

Project No: 06.4164.000

Invoice No: 52002

RECEIVED

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

2006 JAN 12 P 5:43

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through November 26, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	13,175.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.00	9,775.00	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	86.96	30,000.00	30,000.00	0.00
WA# 5-A-2	14,500.00	63.45	9,200.00	4,780.00	4,420.00
WA# 5-A-3	28,300.00	76.15	21,550.00	21,550.00	0.00
Total Fee	328,800.00	Totals	216,135.00	211,715.00	4,420.00
			<b>Total Fee</b>	<b>4,420.00</b>	

*Q* *AM 1/10*  
To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104

To remit by check:

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

(Please include invoice numbers on wire transfer.)

*2005-211*  
*2005-211*  
*2005-5227001*

Past due invoices are subject to a service charge in accordance with the terms of the contract.

I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 52002

**Reimbursable Expenses**

Reproduction	719.55	
Delivery	37.25	
<b>Total Reimbursables</b>	<b>756.80</b>	<b>756.80</b>
	<b>Total this Invoice</b>	<b>\$5,176.80</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

November 22, 2005

Project No: 06.4164.000

Invoice No: 47731

2005 DEC 13 P 1:45

RECEIVED

Ms. Martha Meyer  
Senior Office Design Specialist  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through October 22, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	80,000.00	0.00
Bid & Award	12,000.00	100.00	12,000.00	12,000.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	65.88	13,175.00	12,500.00	675.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	86.96	30,000.00	14,990.25	15,009.75
WA# 5-A-2	14,500.00	32.97	4,780.00	2,000.00	2,780.00
WA# 5-A-3	28,300.00	76.15	21,550.00	14,786.75	6,763.25
<b>Total Fee</b>	<b>328,800.00</b>				
<b>Totals</b>			<b>211,715.01</b>	<b>186,487.01</b>	<b>25,228.00</b>

**Total Fee**

**25,228.00**

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.

Account Number: 14996-01877

Bank Name: Bank of America / Transit Routing Number 121000358

Bank Address: 345 Montgomery Street, San Francisco, California, 94104

(Please include invoice numbers on wire transfer.)

To remit by check:

Gensler New York

12478 Collections Center Drive

Chicago, Illinois 60693

Tel: 212.492.1400

Fax: 212.492.1472

205-5227001



I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 47731

**Reimbursable Expenses**

Reproduction		283.85	
	<b>Total Reimbursables</b>	<b>283.85</b>	<b>283.85</b>
		<b>Total this Invoice</b>	<b>\$25,511.85</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2005 NOV -8 P 12:12

RECEIVED

October 20, 2005

Project No: 06.4164.000

Invoice No: 43982

Martha Meyer  
Federal Reserve Bank  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through September 24, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	100.00	80,000.00	72,700.00	7,300.00
Bid & Award	12,000.00	100.00	12,000.00	3,600.00	8,400.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	62.50	12,500.00	500.00	12,000.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.01	9,775.01	0.00
Food Service	20,000.00	79.68	15,935.00	15,935.00	0.00
WA# 5-A-1	34,500.00	43.45	14,990.25	0.00	14,990.25
WA# 5-A-2	10,500.00	19.05	2,000.00	0.00	2,000.00
WA# 5-A-3	28,300.00	52.25	14,786.75	0.00	14,786.75
<b>Total Fee</b>	<b>324,800.00</b>	<b>Totals</b>	<b>186,487.01</b>	<b>127,010.01</b>	<b>59,477.00</b>
		<b>Total Fee</b>			<b>59,477.00</b>

*Handwritten signature/initials*

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104

To remit by check:

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

(Please include invoice numbers on wire transfer.)

*Handwritten notes:*  
RBS# 055211  
2005-5227001  
BCO15011239

Past due invoices are subject to a service charge in accordance with the terms of the contract.

I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 43982

**Reimbursable Expenses**

Reproduction	534.46	
Telephone/Facsimile	2.40	
Consultant Reimbursables	5,472.70	
<b>Total Reimbursables</b>	<b>6,009.56</b>	<b>6,009.56</b>
<b>Total this Invoice</b>		<b>\$65,486.56</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

(07)

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

September 22, 2005

Project No: 06.4164.000

Invoice No: 39908

2005 OCT 18 A 11:28

RECEIVED

William J Lennon  
Senior Facilities Engineer  
Federal Reserve Bank Of New York  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through August 27, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	90.88	72,700.00	55,000.00	17,700.00
Bid & Award	12,000.00	30.00	3,600.00	3,600.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	2.50	500.00	0.00	500.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	54.31	9,775.00	9,120.00	655.00
Food Service	20,000.00	79.68	15,935.00	13,500.00	2,435.00
Total Fee	251,500.00	Totals	127,010.00	105,720.00	21,290.00
			<b>Total Fee</b>	<b>21,290.00</b>	

AM

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

2005-5227001  
OCNSO 11239  
RECEIVED 055211

Past due invoices are subject to a service charge in accordance with the terms of the contract.

**I N V O I C E**

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 39908

**Reimbursable Expenses**

Reproduction	5,592.37	
Delivery	76.15	
Telephone/Facsimile	5.60	
Consultant Reimbursables	57.34	
<b>Total Reimbursables</b>	<b>5,731.46</b>	<b>5,731.46</b>
	<b>Total this Invoice</b>	<b>\$27,021.46</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

Gensler

REAL ESTATE &  
GENERAL SERVICES

2005 SEP 28 P 3 50

August 24, 2005

Project No: 06.4164.000

Invoice No: 36263

RECEIVED

William J Lennon  
Senior Facilities Engineer  
Federal Reserve Bank Of New York  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through July 23, 2005  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	68.75	55,000.00	43,000.00	12,000.00
Bid & Award	12,000.00	30.00	3,600.00	0.00	3,600.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	50.67	9,120.00	7,760.00	1,360.00
Food Service	20,000.00	67.50	13,500.00	7,500.00	6,000.00
Total Fee	251,500.00	Totals	105,720.00	82,760.00	22,960.00
<b>Total Fee</b>			<b>22,960.00</b>		

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

*To remit by check:*

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

REBS# 055211  
2005-5207001  
BCONS011239

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

I N V O I C E

**Gensler**

Project 06.4164.000 Federal Reserve/Floor Moderniz/Phase 5A Invoice 36263

**Reimbursable Expenses**

Reproduction	1,231.59	
Delivery	59.55	
Telephone/Facsimile	1.16	
Consultant Reimbursables	14.67	
<b>Total Reimbursables</b>	<b>1,306.97</b>	<b>1,306.97</b>
<b>Total this Invoice</b>		<b>\$24,266.98</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

(05)

INVOICE

Gensler

2005 JUL -9 P 5 12

July 21, 2005

Project No: 06.4164.000  
Invoice No: 32812

William J Lennon  
Senior Facilities Engineer  
Federal Reserve Bank Of New York  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A 13747L

Professional Services through June 25, 2005  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	53.75	43,000.00	29,000.00	14,000.00
Bid & Award	12,000.00	0.00	0.00	0.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	43.11	7,760.00	7,760.00	0.00
Food Service	20,000.00	37.50	7,500.00	7,500.00	0.00
<b>Total Fee</b>	<b>251,500.00</b>	<b>Totals</b>	<b>82,760.00</b>	<b>68,760.00</b>	<b>14,000.00</b>
		<b>Total Fee</b>			<b>14,000.00</b>

*n*  
**Reimbursable Expenses**  
Reproduction 278.08

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

Past due invoices are subject to a service charge in accordance with the terms of the contract.

REG#  
055211  
2005-5227001  
BOCA/SO/11239



N V O I C E

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 32812
Delivery			34.50
	<b>Total Reimbursables</b>		<b>312.58</b>
		<b>Total this Invoice</b>	<b>\$14,312.58</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

(64)

INVOICE

Gensler

June 24, 2005

Project No: 06.4164.000  
Invoice No: 28573

2005 JUN 12 12:12

William J Lennon  
Senior Facilities Engineer  
Federal Reserve Bank Of New York  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A

Professional Services through May 28, 2005  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	15,000.00	0.00
Constr Documents	80,000.00	36.25	29,000.00	20,000.00	9,000.00
Bid & Award	12,000.00	0.00	0.00	0.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	43.11	7,760.00	0.00	7,760.00
Food Service	20,000.00	37.50	7,500.00	7,500.00	0.00
<b>Total Fee</b>	<b>251,500.00</b>	<b>Totals</b>	<b>68,760.00</b>	<b>52,000.00</b>	<b>16,760.00</b>
		<b>Total Fee</b>			<b>16,760.00</b>

ll.  
Reimbursable Expenses  
Reproduction

383.68

To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

REGS  
055211  
2005-5227001

Past due invoices are subject to a service charge in accordance with the terms of the contract.

I N V O I C E

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 28573
Delivery			12.05
	<b>Total Reimbursables</b>		<b>395.73</b>
			<b>395.73</b>
		<b>Total this Invoice</b>	<b>\$17,155.73</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

*To remit by check:*

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

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

(03)

INVOICE

Gensler

2005 JUN 17 A 11: 26

May 27, 2005  
Project No: 06.4164.000  
Invoice No: 24892

William J Lennon  
Senior Facilities Engineer  
Federal Reserve Bank Of New York  
33 Liberty Street  
New York, NY 10045

Federal Reserve Bank  
Floor By Floor Modernization/Phase 5A - 13th Fl *6-20-05*

Professional Services through April 23, 2005

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	100.00	15,000.00	11,775.00	3,225.00
Constr Documents	80,000.00	25.00	20,000.00	0.00	20,000.00
Bid & Award	12,000.00	0.00	0.00	0.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	0.00	0.00	0.00	0.00
Food Service	20,000.00	37.50	7,500.00	7,500.00	0.00
Total Fee	251,500.00	Totals	52,000.00	28,775.00	23,225.00
<b>Total Fee</b>				<b>23,225.00</b>	

Reimbursable Expenses

Reproduction 297.97

To remit by wire transfer: *W*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
Account Number: 14996-01877  
Bank Name: Bank of America / Transit Routing Number 121000358  
Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
(Please include invoice numbers on wire transfer.)

To remit by check:

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

*REGS 055211  
ACONS011239  
2005-5227001*

INVOICE

**Gensler**

Project	06.4164.000	Federal Reserve/Floor Moderniz/Phase 5A	Invoice 24892
Consultant Reimbursables			4,587.97
<b>Total Reimbursables</b>			<b>4,885.94</b>
		<b>Total this Invoice</b>	<b>\$28,110.94</b>

*To remit by wire transfer:*

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*

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

INVOICE

Gensler

(01)

2005 APR 27 P 3:13

April 21, 2005  
 Project No: 06.4164.000  
 Invoice No: 21122

William J Lennon  
 Senior Facilities Engineer  
 Federal Reserve Bank Of New York  
 33 Liberty Street  
 New York, NY 10045

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A *13<sup>th</sup> fl*

Professional Services through March 26, 2005

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Design Development	15,000.00	78.50	11,775.00	5,800.00	5,975.00
Constr Documents	80,000.00	0.00	0.00	0.00	0.00
Bid & Award	12,000.00	0.00	0.00	0.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	0.00	0.00	0.00	0.00
Food Service	20,000.00	37.50	7,500.00	7,500.00	0.00
<b>Total Fee</b>	<b>251,500.00</b>	<b>Totals</b>	<b>28,775.00</b>	<b>22,800.00</b>	<b>5,975.00</b>
<b>Total Fee</b>				<b>5,975.00</b>	

Reimbursable Expenses

Reproduction	10.38	
<b>Total Reimbursables</b>	<b>10.38</b>	<b>10.38</b>

**Total this Invoice \$5,985.38**

*To remit by wire transfer:*  
 Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

*To remit by check:*  
**Gensler** New York  
 12478 Collections Center Drive  
 Chicago, Illinois 60693  
 Tel: 212.492.1400  
 Fax: 212.492.1472

*Relo 5055811  
 Page 97 of 462  
 BCONS011239*

*Past due invoices are subject to a service charge in accordance with the terms of the contract.*

INVOICE

02

Gensler

2005 APR 27 P 3 131

March 25, 2005  
 Project No: 06.4164.000  
 Invoice No: 17501R

William J Lennon  
 Senior Facilities Engineer  
 Federal Reserve Bank Of New York  
 33 Liberty Street  
 New York, NY 10045

Federal Reserve Bank  
 Floor By Floor Modernization/Phase 5A *13th Fl*

**Professional Services through February 26, 2005**  
**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Survey	9,500.00	100.00	9,500.00	0.00	9,500.00
Design Development	15,000.00	38.67	5,800.00	0.00	5,800.00
Constr Documents	80,000.00	0.00	0.00	0.00	0.00
Bid & Award	12,000.00	0.00	0.00	0.00	0.00
Constr Admin	45,000.00	0.00	0.00	0.00	0.00
Project Closeout	12,000.00	0.00	0.00	0.00	0.00
Acoustical	5,000.00	0.00	0.00	0.00	0.00
Audio/Visual	20,000.00	0.00	0.00	0.00	0.00
Lighting	5,000.00	0.00	0.00	0.00	0.00
Telecommunication	10,000.00	0.00	0.00	0.00	0.00
Structural	18,000.00	0.00	0.00	0.00	0.00
Food Service	20,000.00	37.50	7,500.00	0.00	7,500.00
<b>Total Fee</b>	<b>251,500.00</b>	<b>Totals</b>	<b>22,800.00</b>	<b>0.00</b>	<b>22,800.00</b>
<b>Total Fee</b>			<b>22,800.00</b>		

**Reimbursable Expenses**

Delivery	7.30	<i>5.23 05</i>
Consultant Reimbursables	24.94	<i>24.94</i>
<b>Total Reimbursables</b>	<del>32.24</del>	<b>32.24</b>
<b>Total this Invoice</b>	<del>22,824.94</del>	<b>\$22,832.24</b>

*W.*  
 To remit by wire transfer:

Account Name: M. Arthur Gensler, Jr. & Assoc., Inc.  
 Account Number: 14996-01877  
 Bank Name: Bank of America / Transit Routing Number 121000358  
 Bank Address: 345 Montgomery Street, San Francisco, California, 94104  
 (Please include invoice numbers on wire transfer.)

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

REG-5058211  
 Page 068 of 1462  
 2005 5 22 7 00

Past due invoices are subject to a service charge in accordance with the terms of the contract.

**Appendix V** – 13<sup>th</sup> Floor Modernization IT Cabling Contractor’s requests for payment



PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY  
 APPLICATION NO.: 6  
 PERIOD FROM: 10/15/09-12/15/09

CONTRACT FOR:  
 Federal Reserve Bank NY  
 CONTRACT DATE: 02/24/2009

TO: WSP Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC.  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

REAL ESTATE &  
 GENERAL SERVICES

**CONTRACTORS APPLICATION FOR PAYMENT P 1:10**

RECEIVED

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM.....	\$ 347,522.00
Net Change by Change Orders.....	\$ 15,182.00
CONTRACT SUM TO DATE .....	\$ 362,704.00
TOTAL COMPLETED & STORED TO DATE.....	\$ 362,704.00
RETAINAGE % Complete \$ .....	\$ 36,270.40
TOTAL EARNED LESS RETAINAGE.....	\$ 326,433.60
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 326,433.60
<b>CURRENT PAYMENT DUE.....</b>	<b>\$ 36,270.40</b>

BALANCE TO FINISH, INCL. RETAINAGE \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	33,328.00	(18,146.00)
Total Approved this Month	-	-
<b>TOTALS</b>	<b>33,328.00</b>	<b>(18,146.00)</b>
NET CHANGES By Change Order	\$15,182.00	

055212  
 01085001-04  
 3011229

The undersigned Contractor certified 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]*  
 By: *[Signature]* Date: 12/23/09  
 State of: NEW YORK  
 County of: NEW YORK  
 Subscribed and sworn to before me this 23 day of Dec. 2009  
 KRISTINA STANLEY  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2012

**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..... \$ 36,270.40  
 ARCHITECT: *[Signature]* Date: 3/18/2010

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

TO: **WSP Flack & Kurtz**  
 512 Seventh Avenue  
 New York, NY 10018

FROM: **LINEAR TECHNOLOGIES INC.**  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

PROJECT: **Federal Reserve Bank of NY**  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

CONTRACT FOR: **Federal Reserve Bank NY**

APPLICATION NO.: 5  
 PERIOD FROM: 09/15/09-10/15/09  
 CONTRACT DATE: 02/24/2009

**CONTRACTORS 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..... \$ **347,522.00** ✓  
 Net Change by Change Orders..... \$ **15,182.00** ✓  
 CONTRACT SUM TO DATE ..... \$ **362,704.00** ✓  
 TOTAL COMPLETED & STORED TO DATE..... \$ **362,704.00**  
 RETAINAGE % Complete \$ **36,270.40** ✓  
 TOTAL EARNED LESS RETAINAGE..... \$ **326,433.60** ✓  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ **297,603.13** ✓  
 CURRENT PAYMENT DUE..... \$ **28,827.24** ✓  
 BALANCE TO FINISH, INCL. RETAINAGE \$ **36,270.40** ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,491.00	(18,146.00)
Total Approved this Month	5,837.00	
<b>TOTALS</b>	<b>33,328.00</b>	<b>(18,146.00)</b>
NET CHANGE BY CHANGE ORDER	\$15,182.00	

NET CHANGE BY CHANGE ORDER  
 \$15,182.00

The undersigned Contractor certified 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]* Date: 10/14/09

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_

Subscribed and sworn to before me this 14 day of OCT

**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 01576194110  
 Commission Expires September 29, 2012

Notary Public: *Kristina Stanley*  
 My Commission expires: \_\_\_\_\_

**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..... \$ **28,827.24**  
 ARCHITECT: *[Signature]* Date: 10.30.09

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.

**TO:** WSP, Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018  
**FROM:** LINEAR TECHNOLOGIES INC.  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

**PROJECT:** Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY  
**CONTRACT FOR:** Federal Reserve Bank NY

APPLICATION NO.: 4  
 PERIOD FROM: 08/15/09-09/15/09  
 CONTRACT DATE: 02/24/2009

**CONTRACTORS 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.....	\$	347,522.00
Net Change by Change Orders.....	\$	9,345.00
CONTRACT SUM TO DATE .....	\$	356,867.00
TOTAL COMPLETED & STORED TO DATE.....	\$	330,670.15
RETAINAGE % Complete	\$	33,067.02
TOTAL EARNED LESS RETAINAGE.....	\$	297,603.14
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	242,640.17
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>54,962.96</b>
<b>BALANCE TO FINISH, INCL. RETAINAGE \$</b>	<b>\$</b>	<b>59,263.87</b>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,491.00	(18,146.00)
Total Approved this Month	-	-
<b>TOTALS</b>	<b>27,491.00</b>	<b>(18,146.00)</b>
NET CHANGES By Change Order	\$9,345.00	

The undersigned Contractor certified 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]*  
 By: *[Signature]* Date: 9/8/09  
 State of: NY  
 County of: NY  
 Subscribed and sworn to before me this 8 day of September 09

**Notary Public:** *[Signature]*  
 My Commission expires: September 29, 2012

**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 019T6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2012

**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.....** \$ 54,962.96  
**ARCHITECT:** *[Signature]*  
 By: *[Signature]* Date: 9.16.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*[Handwritten notes]*  
 BY 085001-04  
 6/1/2-9

TO: **WSP Flack & Kurtz**  
 512 Seventh Avenue  
 New York, NY 10018

PROJECT: **Federal Reserve Bank of NY**  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY **REALESTATE & GENERAL SERVICES**  
 CONTRACT FOR: **Federal Reserve Bank NY**  
 APPLICATION NO.: 3  
 PERIOD FROM: 07/15/09  
 TO: 08/15/09

FROM: **LINEAR TECHNOLOGIES INC.**  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

2009 AUG 20 P 2:37  
 CONTRACT DATE: 02/24/2009

**CONTRACTORS APPLICATION FOR PAYMENT**

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

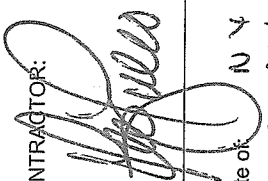
ORIGINAL CONTRACT SUM.....	\$	347,522.00
Net Change by Change Orders.....	\$	9,345.00
CONTRACT SUM TO DATE .....	\$	356,867.00
TOTAL COMPLETED & STORED TO DATE.....	\$	269,600.19
RETAINAGE % Complete	\$	26,960.02
TOTAL EARNED LESS RETAINAGE.....	\$	242,640.17
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	171,504.74
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>71,135.43</b>
<b>BALANCE TO FINISH, INCL. RETAINAGE \$</b>	<b>\$</b>	<b>114,226.83</b>

Page 103 of 462

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month	27,491.00	
<b>TOTALS</b>	<b>\$27,491.00</b>	<b>(18,146.00)</b>
NET CHANGES By Change Order	\$9,345.00	

RECEIVED 055 212  
 8 P 085001-04  
 00112-29

The undersigned Contractor certified 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: \_\_\_\_\_ Date: 8-12-09

State of: NY  
 County of: NY

Subscribed and sworn to before me this 12 day of August 2009  
**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2011

**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.....\$ 71,135.43  
 ARCHITECT:  Date: 8.19.09

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.

PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

PERIOD FROM: 05/15/09  
 TO: 07/15/09

CONTRACT FOR:  
 Federal Reserve Bank NY

CONTRACT DATE: 02/24/2009

TO: WS. Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC. REAL ESTATE &  
 GENERAL SERVICES  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

**CONTRACTORS APPLICATION FOR PAYMENT 39**

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

RECEIVED

ORIGINAL CONTRACT SUM.....	\$	347,522.00
Net Change by Change Orders.....	\$	(18,146.00)
CONTRACT SUM TO DATE .....	\$	329,376.00
TOTAL COMPLETED & STORED TO DATE.....	\$	190,560.82
RETAINAGE % Complete	\$	19,056.08
TOTAL EARNED LESS RETAINAGE.....	\$	171,504.74
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	122,792.62
CURRENT PAYMENT DUE.....	\$	48,712.12
BALANCE TO FINISH, INCL. RETAINAGE \$	\$	157,871.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month		
TOTALS		(18,146.00)
NET CHANGES By Change Order		(18,146.00)

The undersigned Contractor certified 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: Fred Blaney Date: 7.28.09

State of: New York  
 County of: New York day of July 2009  
 Subscribed and sworn to before me this

KRISTINA STANLEY  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 28, 2011

**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.....\$ 48,712.12  
 ARCHITECT: Kristina Stanley Date: 8.3.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: WSP Flack & Kurtz  
512 Seventh Avenue  
New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC. REAL ESTATE & GENERAL SERVICES  
27 WEST 24TH STREET  
NEW YORK, NY 10010

2009 AUG -5 P 5:38  
**CONTRACTORS APPLICATION FOR PAYMENT**

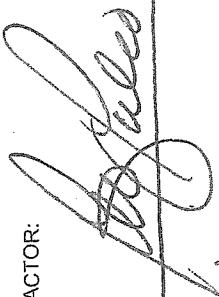
Application is made for payment, as shown below, in connection with the Contract continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM.....	\$	347,522.00
Let Change by Change Orders.....	\$	(18,146.00)
CONTRACT SUM TO DATE.....	\$	329,376.00
TOTAL COMPLETED & STORED TO DATE.....	\$	136,436.24
RETAINAGE % Complete	\$	13,643.62
TOTAL EARNED LESS RETAINAGE.....	\$	\$122,792.62
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	-
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>122,792.62</b>
<b>BALANCE TO FINISH, INCL. RETAINAGE \$</b>	<b>\$</b>	<b>206,583.38</b>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month		
<b>TOTALS</b>		(18,146.00)
<b>NET CHANGES By Change Order</b>		(18,146.00)


PROJECT: Federal Reserve Bank of NY  
33 Liberty Street - 10th & 11th Floors  
New York, NY  
CONTRACT FOR: Federal Reserve Bank NY  
APPLICATION NO.: 1REVISED  
PERIOD FROM: 05/01/09  
TO: 05/15/09  
CONTRACT DATE: 02/24/2009

The undersigned Contractor certified 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: 



State of: NY  
County of: NY

Subscribed and sworn to before me this 15 day of July 09 7/15/09

Notary Public:   
My Commission expires: My Commission Expires September 29, 2012  
KRISTINA STANLEY  
Notary Public - State of New York  
No. 01ST6194110

**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.....\$ 122,792.62  
ARCHITECT:   
By:  Date: 8.13.09

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.

**Appendix VI** – 13<sup>th</sup> Floor Modernization Furniture Purchase Orders

					1-Aug-08
<b>13TH FLOOR PROJECT - 5227002</b>					
<b>BUDGET: \$450,000</b>					
<b>DATE</b>	<b>VENDORS</b>	<b>P.O.#</b>	<b>AMOUNT</b>	<b>ITEMS</b>	<b>PAID</b>
3/8/2007	Val Floors	2002933	\$91,060.00	Val Floors	\$91,060.00
3/6/2007	Empire	2003153	\$14,729.29	Vecta - Board Room Table	\$14,721.86
3/6/2007	Empire	2003154	\$38,142.74	Vecta - Conference Rooms Tables	\$38,125.64
3/6/2007	BF1	2002928	\$15,500.00	Arnold A/V table	\$15,500.00
5/2/2007	WB Wood	2003062	\$39,782.08	HM Aeron chairs for conf rms	\$39,782.08
5/16/2007	Empire	2003165	\$7,769.61	A/V Room - Bernhardt chairs/tables	\$7,769.61
8/14/2007	WB Wood	2003293	\$7,404.80	Aeron chairs for Exec Assistants	\$7,404.08
8/30/2007	Empire	2003346	\$11,714.59	Metro - M. Silva	\$11,714.59
8/30/2007	Empire	2003347	\$10,959.51	Metro - M. Krynicky	\$10,959.51
8/30/2007	Empire	2003349	\$10,959.51	Metro - S. Monroe	\$10,959.51
8/30/2007	Empire	2003348	\$21,919.02	Metro - Gonzalez/Major Roberts	\$21,919.02
8/31/2007	Empire	2003353	\$1,228.22	Human Scale Keyboard trays	\$1,228.22
10/18/2007	WB Wood	2003474	\$40,739.92	Meridian File Cabinets	\$40,739.92
11/13/2007	DFB Sales, Inc	2003520	\$18,904.00	DFB - Window Sheers	\$18,904.00
12/4/2007	WB Wood	2003547	\$2,995.65	Lockers - Guardian Defiant	\$2,995.65
12/5/2007	WB Wood	2003549	\$3,045.11	Wood Costumers - Magnuson Group	\$3,045.11
12/7/2007	Empire	2003562	\$2,044.31	TV stand - Vecta	\$2,044.31
12/12/2007	WB Wood	2003587	\$741.78	Herman Miller - PC Table	\$741.78
12/7/2007	Empire	2003566	\$2,955.64	Vecta Credenza - Board Room	\$2,955.64
12/17/2007	Empire	2003620	\$1,107.64	Small Vecta Table for Board Room	\$1,107.64
12/24/2007	WB Wood	2003645	\$20,281.63	Geiger furniture	\$20,281.63
12/24/2007	WB Wood	2003647	\$20,281.63	Geiger's Furniture	\$20,281.63
		<b>Sub-Total</b>	<b>\$384,266.68</b>		<b>\$384,241.43</b>
12/5/2007	Consolidated	2003560	\$38,651.65	Interface	\$38,651.65
12/20/2007	Val Floors	2003641	\$2,189.00	Lees Carpet	\$2,189.00
		<b>Total</b>	<b>\$425,107.33</b>		<b>\$425,082.08</b>



Issued PO

503546

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2002933

ORIGINAL

PAGE 1  
DATE 03/08/07



29312-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

VAL FLOORS  
4200 WEST SIDE AVENUE  
NORTH BERGEN NJ 07047

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** JOHN Guy  
PHONE: 201-617-7900  
201-617-0508  
**FAX:**  
**PAYMENT TERMS:**  
NET 1 DAY

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

1

Deliver on April 30, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail

1 CARPET FOR 12TH/13TH FLOORS AS PER ATTACHED QUOTE DATED 2/13/2007 (REVISED).  
FRBNY QUOTE REQUEST # 0129.

1.0000 LO 91,060.00  
91,060.00000

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

**Purchase Order Summary**

Goods Total: 91,060.00  
Order Total: 91,060.00

**FAXED**

3/8/2007

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

Issued PO

FRB NEW YORK



46445-B001

**PURCHASE ORDER**  
PO # 2003153

ORIGINAL  
PAGE 1  
DATE 06/08/07

SHIPPING TERMS:  
FREIGHT TERMS: PREPAY&INVOICE  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

EMPIRE OFFICE INC  
125 MAIDEN LANE  
9TH FLOOR  
NEW YORK NY 10038

**SHIP TO:**

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:**

MARK KANTER  
212-607-5520  
212-607-5667

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

**PAYMENT TERMS:**

Deliver on June 15, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 VECTA TABLE 1.0000 LO 14,729.29  
AS PER DS&D QUOTE # 90154 14,729.29000  
DATED 2/7/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

(THIS PO REPLACES DS&D PO # 2002929)  
(REQ#13471)

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**  
*[Signature]*

Issued PO

FRB NEW YORK



46445-B001

**PURCHASE ORDER**  
PO # 2003154

ORIGINAL  
PAGE 1  
DATE 06/08/07

SHIPPING TERMS:  
FREIGHT TERMS: PREPAY&INVOICE  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

EMPIRE OFFICE INC  
125 MAIDEN LANE  
9TH FLOOR  
NEW YORK NY 10038

**SHIP TO:**

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:**

MARK KANTER  
212-607-5520  
212-607-5667

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

**PAYMENT TERMS:**

Deliver on June 15, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 VECTA TABLE 1.0000 LO 38,142.74  
AS PER DS&D QUOTE # 90155 38,142.74000  
DATED 2/7/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

(THIS PO REPLACES DS&D PO # 2002930)  
(REQ #13472)

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

Issued PO

SP 3543

FRB NEW YORK

**PURCHASE ORDER**

PO # 2002928

ORIGINAL

PAGE 1  
DATE 03/06/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** BUSINESS FURNITURE INC  
220 5TH AVENUE  
2ND FLOOR  
NEW YORK NY 10001  
United States

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** HERB KYLAR  
PHONE: 212 685-9344  
212 679-2201  
FAX:

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

**PAYMENT TERMS:**

Deliver on April 30, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail

1 ARNOLD CUSTOM TABLE 1.0000 LO 15,500.00  
AS PER ATTACHED QUOTE #196285 15,500.00000  
DATED 2/21/2007 . FRBNY QUOTE REQUEST # 0130.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

Goods Total: 15,500.00  
Order Total: 15,500.00

**FAXED**  
3/8/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**  
*[Signature]* 3/7/07

Issued PO

203576

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003062

ORIGINAL  
PAGE 1  
DATE 05/01/07



43501-B001

SHIPPING TERMS:  
FREIGHT TERMS: PREPAY&INVOICE  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

**SHIP TO:**

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:**

*Debbie YP*  
~~LESTER VOLKER~~  
212-647-6253  
212-206-9222

**BUYER:** ROBERT CUTHBERT  
**PHONE:** 212-720-8112

**FAXED**  
*5/02/2007*  
*4:20 PM*

**PHONE:**  
**FAX:**  
**PAYMENT TERMS:**

**REQUESTORS  
CONFIRMATION ONLY**

Deliver on May 21, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BANK CONTACT: M. MEYER  
212-720-6915  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 HERMAN MILLER SEATING  
AS PER QUOTE  
MARTHA M\MM FRB  
QUOTE 4-5.sp4 DATED  
4/10/2007

1.0000 LO  
39,782.08000

39,782.08

CONTACT: M. MEYER  
212-720-6915

*Rec'd.  
Proceed w/ payment*

**CONFIRMATION ONLY**

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

*D.M. Fortuna*

Issued PO

FRB NEW YORK



46445-B001

PURCHASE ORDER  
PO # 2003165

ORIGINAL  
PAGE 1  
DATE 06/11/07

SHIPPING TERMS:  
FREIGHT TERMS: PREPAY&INVOICE  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR:

EMPIRE OFFICE INC  
125 MAIDEN LANE  
9TH FLOOR  
NEW YORK NY 10038

SHIP TO:

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT:

MARK KANTER  
212-607-5520  
212-607-5667

BUYER:  
PHONE:

SYED MOINUDDIN  
212-720-2832

PAYMENT TERMS:

Deliver on June 15, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 FURNITURE AS PER 1.0000 LO 7,769.61  
DS&D QUOTE # 93635 7,769.61000  
DATED 5/3/2007.

CONTACT M. MEYERS AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

(THIS PO REPLACES DS&D PO #2003083)  
(REQ #13937)

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*Amr Kababik* 6/11/07

Issued PO

SP3613

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003293

ORIGINAL  
PAGE 1  
DATE 08/14/07



43501-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP-VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** LESTER VOLKER  
PHONE: 212-647-6253  
212-206-9222  
**FAX:**  
**PAYMENT TERMS:**

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

Deliver on August 21, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 AERON CHAIRS 1.0000 LO 7,404.80  
HERMAN MILLER PRODUCT AS PER 7,404.80000  
ATTACHED QUOTE #  
PROJECTS/FRB/MARTHAMEYER10AERON.SP  
DATED 7/20/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

**FAXED**  
8/15/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

8/14/07  
**PURCHASING DIRECTOR:**

*Blank J. Kalish*

Issued PO

FRB NEW YORK



**PURCHASE ORDER**  
PO # 2003346

ORIGINAL  
PAGE 1  
DATE 08/30/07

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** CHRIS WEBB  
212 607-5884  
**PHONE:** 212 607-5650  
**FAX:**  
**PAYMENT TERMS:**

**BUYER:** SYED MOINUDDIN  
212-720-2832  
**PHONE:**

Deliver on September 28, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 METRO FURNITURE 1.0000 LO 11,714.59  
AS PER ATTACHED QUOTE 11,714.59000  
# 438049 DATED 8/23/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

M. SILVA

**FAXED**  
8/30/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**  
*[Signature]*



Issued PO

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003347

ORIGINAL  
PAGE 1  
DATE 08/30/07



10115-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: CHRIS WEBB  
PHONE: 212 607-5884  
212 607-5650  
FAX:  
PAYMENT TERMS:

BUYER: SYED MOINUDDIN  
PHONE: 212-720-2832

Deliver on September 28, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 METRO FURNITURE 1.0000 LO 10,959.51  
FOR MS. KRYNICKY AS PER 10,959.51000  
ATTACHED QUOTE #438051 DATED 8/23/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**  
8/30/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*[Signature]*

Issued PO

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003349

ORIGINAL  
PAGE 1  
DATE 08/30/07



10445-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: CHRIS WEBB  
PHONE: 212 607-5884  
212 607-5650  
FAX:  
PAYMENT TERMS:

BUYER: SYED MOINUDDIN  
PHONE: 212-720-2832

Deliver on September 28, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 METRO FURNITURE 1.0000 LO 10,959.51  
FOR MS. MONROE OFFICE 10,959.51000  
AS PER ATTACHED QUOTE #438052 DATED 8/23/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**  
8/30/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*[Signature]*

Issued PO

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003348

ORIGINAL

PAGE 1  
DATE 08/30/07



40445-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** CHRIS WEBB  
PHONE: 212 607-5884  
212 607-5650

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

**FAX:**  
**PAYMENT TERMS:**

Deliver on September 28, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 METRO FURNITURE 1.0000 LO 21,919.02  
FOR MS. GONZALEZ & MS. ROBERTS 21,919.02000  
OFFICE AS PER ATTACHED QUOTE #438053 DATED 8/23/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**

8/30/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

Issued PO

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003353

ORIGINAL  
PAGE 1  
DATE 08/31/07



40445-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: CHRIS WEBB  
PHONE: 212 607-5884  
212 607-5650  
FAX:

BUYER: SYED MOINUDDIN  
PHONE: 212-720-2832

PAYMENT TERMS:

Deliver on September 28, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 KEYBOARD TRAY 1.0000 LO 1,228.22  
HUMAN SCALE PRODUCT. AS PER 1,228.22000  
ATTACHED QUOTE # 438176 DATED 8/24/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**  
8/31/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*Dominic Johnson*

Issued PO

303163

FRB NEW YORK

PURCHASE ORDER  
2003474  
PO # 2003474

ORIGINAL  
PAGE 1  
DATE 10/18/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

SHIP TO: FRB NEW YORK-HEAD OFFICE 33ML  
33 MAIDEN LANE  
NEW YORK NY 10038  
United States

S. Glick

CONTACT: 212-647-6253  
PHONE: 212-206-9222  
FAX:  
PAYMENT TERMS:

BUYER: SYED MOINUDDIN  
212-720-2832  
PHONE:

Deliver on November 26, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 FILE CABINETS 1.0000 LO 40,739.92  
HERMAN MILLER - MERIDIAN 40,739.92000  
PRODUCT. AS PER ATTACHED QUOTE #:  
FRB\MARTHAMYERS\EXECFILES.SP4 DATED 10/20/2007.  
TAG CABINETS FOR 13TH FLOOR EXECUTIVE ASSISTANTS.  
CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND  
INSTALLATION.

Rev'd 1/3/08

**FAXED**  
10/19/2007

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C. §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

10/19/07  
PURCHASING DIRECTOR:  
*[Signature]*

Issued PO

SP 3672

FRB NEW YORK

**PURCHASE ORDER**  
PO # <sup>2003520</sup>  
2003520

ORIGINAL  
PAGE 1  
DATE 11/13/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**  
DFB SALES, INC.  
21-07 BORDEN AVENUE  
LONG ISLAND CITY NY 11101

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

JUDY SZAK

**CONTACT:** 718 729-8310  
**PHONE:** 718 707-9317  
**FAX:**  
**PAYMENT TERMS:**

**BUYER:** SYED MOINUDDIN  
**PHONE:** 212-720-2832

Deliver on December 3, 2007 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 SHEER DRAPERIES 1.0000 LO 18,904.00  
AS PER ATTACHED QUOTE 18,904.00000  
DATED 11/7/2007.  
-----  
CONTACT MARTHA MEYER AT  
212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.  
TAG FOR: MR. GEITHNER OFFICE  
MS. CUMMINGS OFFICE  
BOARD ROOM

**FAXED**  
11/14/2007

11/8/08  
inst./delivery

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**  
*[Signature]*

Issued PO

503681

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003547

ORIGINAL  
PAGE 1  
DATE 12/04/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

*S. Gluck*

~~TRUSTEE VOLUNTARY~~  
212-647-6253  
212-206-9222

BUYER: SYED MOINUDDIN  
212-720-2832

PHONE:

CONTACT:  
PHONE:  
FAX:

PAYMENT TERMS:

Deliver on January 7, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 LOCKERS AS PER  
QUOTE DATED 11/27/2007. 1.0000 LO 2,995.65  
2,995.65000

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

Goods Total: 2,995.65

**FAXED**

12/5/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

*D.M. [Signature]*

Issued PO

SP 3679

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003549

ORIGINAL  
PAGE 1  
DATE 12/05/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must ap  
on all invoices, shipping contain  
and packing lists for prompt  
payment.

VENDOR: WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

*S. Quick*  
~~NESTER VOLKER~~  
212-647-6253  
212-206-9222

CONTACT:  
PHONE:  
FAX:

BUYER: SYED MOINUDDIN  
212-720-2832  
PHONE:

PAYMENT TERMS:

Deliver on January 7, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 EXECUTIVES WOOD COAT 1.0000 LO 3,045.11  
TREE AS PER ATTACHED QUOTE 3,045.11000  
DATED 11/27/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND  
INSTALLATION.

Purchase Order Summary

**FAXED**  
*12/5/07*

The Federal Reserve Bank of New York is exempt from any Federal, State or  
Local sales or compensating use taxes, however referred to, pursuant to the  
third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE  
HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING  
UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*[Signature]*



Issued PO

Sp 3682

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003562

REPRINT

PAGE 1  
DATE 12/07/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** CHRIS WEBB  
212 607-5884  
**PHONE:** 212 607-5650  
**FAX:**  
**PAYMENT TERMS:**

**BUYER:** SYED MOINUDDIN  
212-720-2832  
**PHONE:**

Deliver on January 7, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 VECTA TV STAND AS 1.0000 LO 2,044.31  
PER ATTACHED QUOTE # 449021 2,044.31000  
DATED 11/28/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

TAG FOR: CHRISTINE CUMMINGS STUDY

**FAXED**

12/7/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

12/7/07  
**PURCHASING DIRECTOR:**

*Frank K...*

Issued PO

Sp 3688

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003587

ORIGINAL  
PAGE 1  
DATE 12/12/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** LESTER VOLKER  
PHONE: 212-647-6253  
212-206-9222

**BUYER:** SYED MOINUDDIN  
PHONE: 212-720-2832

**FAX:**  
**PAYMENT TERMS:**

Deliver on January 14, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 HERMAN MILLER TABLE 1.0000 LO 741.78  
AS PER ATTACHED QUOTE 741.78000  
DATED 12/5/2007.

TAG FOR: 13TH FLOOR  
CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND  
INSTALLATION.

Purchase Order Summary

**FAXED**  
12/12/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

3 TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**  
*[Signature]*

Issued PO

SP 3685

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003566

ORIGINAL  
PAGE 1  
DATE 12/07/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** CHRIS WEBB  
212 607-5884  
**PHONE:** 212 607-5650

**BUYER:** SYED MOINUDDIN  
212-720-2832  
**PHONE:**

**FAX:**  
**PAYMENT TERMS:**

Deliver on January 7, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 VECTA CREDENZA 1.0000 LO 2,955.64  
FOR BOARD ROOM AS PER 2,955.64000  
ATTACHED QUOTE # 449451 DATED 12/3/07.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**

12/7/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

12/7/07  
**PURCHASING DIRECTOR:**  
*Frank Kalish*

Issued PO

303695

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003620

ORIGINAL  
PAGE 1  
DATE 12/17/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:** EMPIRE OFFICE INC  
387 PARK AVENUE SOUTH  
7TH FLOOR  
NEW YORK NY 10016

**SHIP TO:** FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:** CHRIS WEBB  
PHONE: 212 607-5884  
212 607-5650  
**FAX:**  
**PAYMENT TERMS:**

**BUYER:**  
**PHONE:**

Deliver on January 28, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 SMALL VECTA TABLE 1.0000 LO 1,107.64  
AS PER ATTACHED QUOTE #450441 1,107.64000

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.

Purchase Order Summary

**FAXED**  
12/18/07

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**PURCHASING DIRECTOR:**  
*[Signature]*

Issued PO

203700

**PURCHASE ORDER**  
PO # 2003645

ORIGINAL  
PAGE 1  
DATE 12/24/07

FRB NEW YORK



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

*S. Glick*

CONTACT: ~~LESTER VOLKER~~  
PHONE: 212-647-6253  
212-206-9222  
FAX:  
PAYMENT TERMS:

BUYER: SYED MOINUDDIN  
212-720-2832  
PHONE:

Deliver on February 4, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 GEIGER FURNITURE 1.0000 LO 20,281.63  
AS PER ATTACHED QUOTE DATED 12/12/2007. 20,281.63000

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND INSTALLATION.  
TAG FOR; 13 TH FLOOR EXECUTIVE ASSISTANTS STATION.

Purchase Order Summary

**FAXED**  
12/26/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

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12/24/07  
PURCHASING DIRECTOR:  
*[Signature]*

PO

SP3707

**PURCHASE ORDER**  
PO # 2003647

ORIGINAL  
PAGE 1  
DATE 12/24/07

FRB NEW YORK



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

SHIP TO: FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

S. Guck

~~MASTER VOLKER~~  
212-647-6253  
212-206-9222

BUYER: SYED MOINUDDIN  
212-720-2832

CONTACT:  
PHONE:  
FAX:  
PAYMENT TERMS:

PHONE:

Deliver on February 4, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS  
  
FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 GEIGER FURNITURE 1.0000 LO 20,281.63  
AS PER ATTACHED QUOTE 20,281.63000  
DATED 12/12/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND  
INSTALLATION.  
TAG FOR: 13 TH FLOOR EXECUTIVE ASSISTANTS STATION WORKSTATION  
TWO.

**FAXED**

12/26/07

The Federal Reserve Bank of New York is exempt from any Federal, State or  
Local sales or compensating use taxes, however referred to, pursuant to the  
third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE  
HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING  
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12/24/07  
PURCHASING DIRECTOR:  
*[Signature]*

Issued PO

30 3680

FRB NEW YORK

**PURCHASE ORDER**  
PO # 2003550

REPRINT  
PAGE 1  
DATE 12/05/07



SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

**VENDOR:**

CONSOLIDATED CARPET ASSOCIATES  
45 WEST 25TH STREET  
NEW YORK NY 10010  
United States

**SHIP TO:**

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

**CONTACT:**

*J. GRAHAM*  
DAVID MEYER  
212 226-4600  
212 226-4644

**PHONE:**

**FAX:**

**PAYMENT TERMS:**

**BUYER:**  
**PHONE:**

SYED MOINUDDIN  
212-720-2832

Deliver on January 7, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 INTERFACE CARPET 1.0000 LO 38,651.65  
AS PER ATTACHED QUOTE 38,651.65000  
# JG418412 DATED 11/26/2007.

CONTACT M. MEYER AT 212-720-6915 PRIOR TO DELIVERY AND  
INSTALALTION.

Purchase Order Summary

**FAXED**

12/5/07

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

**PURCHASING DIRECTOR:**

*D.M. [Signature]*

Issued PO

503704

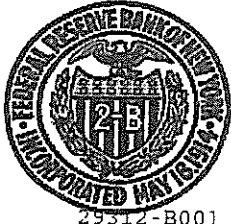
FRB NEW YORK

PURCHASE ORDER  
PO # 2003641

Revision Number: 001

REVISION

PAGE 1  
DATE 12/20/07



29312-B001

SHIPPING TERMS: PREPAY&INVOICE  
FREIGHT TERMS:  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR:

VAL FLOORS  
4200 WEST SIDE AVENUE  
NORTH BERGEN NJ 07047

SHIP TO:

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: 201-617-7900  
PHONE: 201-617-0508  
FAX:

BUYER: ROBERT CUTHBERT  
PHONE: 212-720-8112

PAYMENT TERMS:  
NET 1 DAY

1

Deliver on February 25, 2008 unless specified by line  
Purchase Order Currency: UNITED STATES DOLLARS  
Invoice by mail  
BILL TO ADDRESS

FEDERAL RESERVE BANK OF NEW YORK  
100 ORCHARD STREET - DISBURSING DIVISION  
EAST RUTHERFORD, NJ 07073

1 CARPET - AS PER QUOTE 1.0000 LO 2,189.00  
DATED 12/13/2007 2,189.00000  
Deliver on January 31, 2008  
CONTACT: MARTHA MEYER  
212-720-6915  
PRIOR TO DELIVERY AND INSTALLATION

NOTE: TAG FOR 13th FLOOR  
EXECUTIVE ASSISTANTS

REQUESTORS  
COPY

REQUESTORS  
COPY

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*[Signature]*



### 10<sup>th</sup> and 11<sup>th</sup> Floor Restoration and Support Area Consolidation

In order to upgrade existing infrastructure, modernize technological requirements and address code compliance issues, the 10<sup>th</sup> and 11<sup>th</sup> floors of the Main building (33 Liberty Street) were renovated and restored, in addition to other support area consolidation efforts on the 11<sup>th</sup> and 14<sup>th</sup> floors. Given the unique nature and challenge of this restoration and consolidation project, an inclusive design program was developed, as a result of a project Restoration Committee<sup>1</sup> and by engaging peer review panels<sup>2</sup> to ensure a thorough vetting and approval process.

#### Approvals

- Approval from the Board of Governors: March 4, 2008 (See Appendix IV)
- Revised request to the Board of Governors: October 29, 2008 (See Appendix IV)
- Approval from the Board of Governors: October 30, 2008 (See Appendix IV)

#### Total Project Cost<sup>3</sup>

Construction	\$35,157,578
Design Consultants	\$6,012,586
Furniture	\$2,445,840
Total	\$43,616,004

#### Vendor List

Vendor	Service	Original GMP /Contract	Final GMP /Contract	Paid to Date
Structure Tone	Construction Manager <sup>4</sup>	\$34,153,537	\$34,783,606	\$31,086,449
Gensler	Design Consultant <sup>5</sup>	\$186,778	\$186,778	\$186,778
Mancini Duffy	Contact for Engineering Consultant – Horizon Commissioning	\$89,831	\$93,281	\$84,622
Beyer, Blinder & Belle	Architect <sup>6</sup> Engineer – Flack & Kurtz	\$2,581,250	\$5,732,527	\$5,221,984
Linear Technologies	IT Cabling Contractor <sup>7</sup>	\$347,522	\$373,972	\$373,968

<sup>1</sup> See Appendix I for additional information on the Restoration Committee

<sup>2</sup> Review panels included; (1) Peer Review Panel (Appendix II), and (2) Architectural Review panel (Appendix III)

<sup>3</sup> See Appendix V for payment record

<sup>4</sup> See Appendix VI for Structure Tone Inc.'s most recent payment request

<sup>5</sup> Gensler was originally awarded a contract for \$690,500 to provide design services. Contract was later cancelled and Gensler was paid \$186,778 for services rendered.

<sup>6</sup> See Appendix VII for Beyer, Blinder, Belle's most recent payment request

<sup>7</sup> See Appendix VIII for Linear Technology's most recent payment request

WB Wood, NY	Furniture Vendor <sup>8</sup>	\$2,433,540	\$2,433,540	\$2,433,540
Symourgh International Inc.	Furniture Vendor	\$12,300	\$12,300	\$12,300
Total		\$39,804,758	\$43,616,004	\$39,399,641

Contract Award Process

- Structure Tone: contract awarded in response to RFP for Construction Management Services Dated 4/26/2006 (see Procurement Process for additional information)
- Beyer, Blinder, Belle: contract awarded in response to RFP for Architectural / Engineering Services Dated 4/17/2006 (see Procurement Process for additional information)

<sup>8</sup> See Appendix IX for furniture purchase orders

**Appendix I** – 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration Committee

# 10<sup>th</sup> Floor Restoration Committee Committee Charter

March 2006

## Committee Purpose

The 10<sup>th</sup> Floor Restoration Committee/<sup>1</sup> has been assembled to define the desired functionality of the executive floor spaces including working, meeting, and dining; select an Architectural Firm that will provide schematic and design development services; once a firm is selected, contribute to the development of a conceptual design; and assist in the oversight of the design execution.

## Objectives

In completing these tasks, the Committee will aim to achieve the following objectives:

- Maintain the Bank's image of public integrity, strength and stability.  
*Continue to reflect the Bank's vital role in the financial system, its understated power, and the public nature of the institution on the 10<sup>th</sup> and 11<sup>th</sup> floors.*
- Address the 10<sup>th</sup> and 11<sup>th</sup> floors with design that is respectful of the historic fabric of the Bank and brings fresh life to the environment.  
*Secure an understanding of the architectural tradition from which the Bank is derived; determine the architectural significance of each element of the 10<sup>th</sup> and 11<sup>th</sup> floors; develop an integrated design approach that conserves crucial features, builds on the existing architectural tradition, and successfully integrates new elements.*
- Support the Bank's strategic goals and the development of its desired corporate culture.  
*Incorporate the themes of the Bank's strategic plan and desired culture into the design of the space, presenting the Bank as a forward looking organization and promoting accessibility and open communications with the Bank's staff.*
- Fulfill the contemporary functional and technological needs of the 10<sup>th</sup> and 11<sup>th</sup> floors.  
*Without compromising the historic appearance and architecture of the floor, improve the environmental comfort, fire safety, electrical and communications infrastructure to the current state of the art. Provide office, meeting, and other group spaces that incorporate new technologies to satisfy current and future requirements.*
- Carry on the overall design intent of the Bank as described in the original Building Committee's records:  
*"...develop a building which, through its simplicity of detail, its beauty of proportion and the taste with which materials and colors are used may set a standard for governmental building, which will be of a far reaching effect."*  
*"... construct a building which would have the dignity and style which a building of the importance of the leading financial institution of America deserves, but which at the same time, would be free from ostentation and from any attempt to impress through elaboration of detail or through use of costly and showy materials."*  
*"...that the architectural atmosphere, as evidenced by the taste shown in the exterior and interior treatment, should be of a high order and should express the solidity of the financial system of the United States and the high character which are to be carried under its roof."*

---

<sup>1</sup>

Tom Baxter, Terri Checki, Christine Cumming, Jim Hennessy, Calvin Mitchell, Ed Murphy (chair), and Valerie Rainford

# 10<sup>th</sup> Floor Planning Process

## 10<sup>th</sup> Floor Restoration Committee

Introduction  
February, 2006

### Executive Summary / Mission:

The 10<sup>th</sup> Floor Restoration Committee<sup>1</sup> has been assembled to select an Architectural Firm which will provide services for the modernization of the 10<sup>th</sup> floor within the Main Building. Firms chosen for the bidding process have been pre selected based on their historic preservation qualifications. This document is intended to familiarize the committee with the scope of services available and required of the successful bidder to engage in the preservation and modernization of one of the Bank's most precious resources. It will be the Architect's responsibility to engage the Bank in detailing the functionality of the floor and to introduce the technology and infrastructure upgrades required to carry the Bank into the 21st century as a leader in financial regulation. The existing image of solidity and strength must be coupled with the Bank's stated objectives of developing monetary policy, supporting the financial stability of the United States, and to provide safe and efficient financial services. The successful firm will need to demonstrate the ability to meet these objectives within the existing historic fabric of the floor.

It is the mission of the Committee to select the architectural firm most capable of balancing the power and history of the Federal Reserve Bank of New York as it moves into the next century of banking through the functional and spatial imagery of its executive floor. It is therefore essential to understand the Architect's role and major goals to select the best possible firm.

### Committee Objectives:

- To direct the visioning effort of the modernization of the 10<sup>th</sup> floor by identifying the elements that comprise the historic fabric of the floor.  
*The team shall secure an understanding of the architectural significance of each element of the 10<sup>th</sup> floor, determine what features should be restored or preserved and direct change that is respectful of the historic aspects while incorporating new elements to meet the long range needs of the Bank.*
- Preserve the integrity and status of the Federal Reserve Bank.  
*Preserve the significance of the 10<sup>th</sup> floor while incorporating design features that present the Bank as a forward looking stable organization established and dedicated to face future challenges.*
- Determine how the Bank's forward looking strategic plan and desired culture can be incorporated into the renovations of the floor.  
*The team should incorporate the theme of the Bank's strategic plan and desired culture into the design of the 10<sup>th</sup> floor, promoting accessibility and interaction with the Banks staff, incorporating technology and media capability to meet the current and future bank needs. As with all its efforts cost and efficiency should be considered to set the standard for the Bank's staff and honor our obligation to fiscal responsibility.*

---

<sup>1</sup> Tom Baxter, Terri Checki, Christine Cumming, Jim Hennessy, Calvin Mitchell, Ed Murphy, and Valerie Rainford

## **The Process:**

Architectural projects will typically consist of 5 distinct phases: programming, schematic design, design development, construction documents, and construction administration. It is not atypical for a project to be split between two Architectural firms where one will excel in design and another in contract documentation and construction. The roles and responsibilities typically being split along the lines of the projects major phases, one firm kicking off a project and taking it through the design development phase and then passing it along to the other for construction documents and construction administration. The following is a brief description of each phase.

**Programming** is the information gathering stage of the project, the first step. At this time the Architect will evaluate the current and proposed staffing requirements, filing and storage requirements, unique workflow requirements, critical adjacencies of each of the major groups involved, and any special requirements from security to technology that may impact a design. This will take place through informal meetings, written answers to surveys, and tours of existing facilities. This is a collaborative effort between the Architect and the "client", in this case the 10<sup>th</sup> floor Restoration Committee and occupants of the 10<sup>th</sup> floor. It is incumbent upon the client to impart their needs for space, technology, work flow, newly desired features, and functionality, etc. at this time as this information will be used as the basis for layouts moving forward.

**Schematic Design** follows the programming phase as the Architect analyzes the information gathered and begins to put ideas on paper. This will include layouts indicating new and existing partitions, doors, egress requirements, windows, new and existing millwork. Furniture plans will be developed showing partition systems, furniture, file cabinets, conference rooms, A/V rooms, support spaces, major equipment, room names, staff names, workflow adjacencies and room sizes. Code compliance including egress requirements, travel distances, fire/smoke separations, and the ADA (Americans with Disabilities Act) summary are addressed at this level as well. Ceiling plans showing special features may be included as well as HVAC schematics if altered dramatically from the existing. Schematic designs are developed by the Architect and presented to the client as a starting point for the design process and may see many turn around schemes as requests and alterations are made. The 10<sup>th</sup> floor Restoration Committee will be responsible for the review of all presentations to ensure needs are being addressed by the proposed solutions in terms of space, technology, and work flow. It is proposed that the 10<sup>th</sup> floor Restoration Committee actively participate in the development of a schematic design that will be ultimately presented to the President of the Bank for approval. Approval on schematic design must be gained prior to moving on to subsequent phases.

The **Design Development** phase shall incorporate small layout changes and develop the detailed interior architectural elements of the space based on the approved space and furnishings from the Schematic Design phase. At this time, the Architect shall coordinate his sub-consultants in HVAC, electrical, plumbing, emergency and building controls with input from the FRBNY to the design of the respective systems. The Architect will manage the sub-consultants directly with input from the FRBNY, specifically the REGS team assigned to the project. During this time the interior finish selections and millwork details are developed. The completed Design Development package will consist of furniture plans showing new and existing partitions, doors, egress requirements, all furniture, conference furnishings, files, support equipment, and department identifications, telecom layouts, telecom and data distribution, electrical and data locations for special equipment conference rooms, and support spaces, typical millwork details, elevations of major design features and a presentation board of final interior finish selections. Approval of detailed Design Development documents will be sought from the President of the Bank prior to moving to the next phase.

Once Design Development has been finalized **Construction Documents** will be developed. This phase will produce the documentation, including all plans details and specifications, used to bid and construct a project. A typical set of Construction Documents will consist of a master legend, general notes, demolition plans, phasing plans, dimensioned construction plans, reflected ceiling plans, power & communication plans, schedules, detailed interior elevations, millwork plans elevations and details, furniture plans including dimensions panel heights telephone electric and data, construction details, partition types, fire


rating assemblies, and structural drawings as required. In addition to these architectural drawings a set of mechanical, electrical and plumbing drawings will need to be prepared by a consultant working for the Architect that would include a minimum of the following; demolition plans including HVAC plumbing and fire protection modifications, HVAC plans details supply return and exhaust CFM indications, reflected ceiling plans indicating light fixture locations, exit signs, alarms, switches and supply and return locations, telecommunication plans identifying data closets, modifications to voice and data drops, electrical power plans, task lighting power and data connection devices for workstations millwork and offices, dimensions of through floor openings and critical outlet placements, incorporation of computer room infrastructure requirements, incorporation of Protection plans and specifications, and detailed written specifications. When completed the set of Construction Documents will be used to bid and build the project. Any changes requested by the FRBNY or as a result of unforeseen field conditions will result in the issue of an addendum to the documents and will be referred to as a change order. During the development of these documents the Architect will work closely with Bank staff, the REGS project team, to ensure the plans and specifications adhere to the standards maintained by the Bank.

**Construction Administration** is the final and most active stage of the process and the Architect's scope will consist of the following tasks. Support the Construction Manager at project meetings by providing status on submittals, clarifications, and administrative duties. Review and take action as necessary or approve all submittals such as shop drawings, product data, and samples. Review submittals in a timely manner. Determine if the work is proceeding in accordance with the Contract Documents and keeping to the schedule. Present project status reports, including estimated percentage of completion. Manage sub-consultants and set up site visits at critical stages during the construction. Maintain designer and sub-consultant availability throughout the construction process to provide clarification on an as needed basis. Review all requests for change and make recommendations to the client as to their validity. Differentiate these changes due to: client requests, hidden or unforeseen conditions and omissions / clarifications. Review and coordinate payment requests to the Construction Manager based on site observation and the contractor's application for payment. Conduct a punch list review of the site incorporating the sub-consultant's comments. The punch list will be communicated to the Construction Manager and his progress will be monitored by the Architect to verify completion of all items.

While the 5 phases outlined above detail the Architect's role in a major project they will be intimately involved with Bank staff to ensure the project is meeting all of the Bank's requirements with respect to planning, engineering, protection, and infrastructure requirements as well as proceeding according to schedule. In addition to the steps above there are several internal processes that need to occur in order for a project to take place such as the approval of the Board of Governors of the construction budget and plans. As the Floor by Floor Modernization is an existing project known to the Board, approval to proceed is requested through a Board of Governors letter. Written by REGS the letter will explain the scope of the project, the schedule, cost (typically submitted as a guaranteed maximum price (GMP), and an explanation of any deviation from the approved modernization scope. A GMP can be developed at any number of stages in the project process beginning with the Schematic Design phase. Typically, the earlier along in the process a GMP is developed, if it is required early in the Design Development stage say, the more likely it is to be a high dollar amount to compensate for the lack of detail developed around the scope of work. The closer to the bidding stage the more accurate the GMP, typically at the close of the Design Development stage, can be estimated as drawings and specifications have been more thoroughly developed. At the time the FRBNY feels comfortable with the GMP, the Board of Governors letter is written and reviewed by Corporate Group senior management and closely by MIF. The final draft is sent to the Board as a letter from the First Vice President. This typically takes place just prior to the actual bidding out of the project during phase 4 of the process outlined above. The Board of Governors is kept apprised of the project informally throughout the process at strategic times. It is anticipated that the Board of Governors approval will be sought near the end of the Construction Document phase of the project to allow for the full scope of work to be represented accurately in the construction estimate portion.

#### **Evaluation:**

In order to effectively evaluate the candidates for selection, measurable pre determined requirements / attributes criteria must be established to gauge each of the participants against. Relevant experience,



project team, approach, cost, and firm qualifications are examples of overall qualities that can be addressed and assessed for each firm.

Relevant experience, cost, and firm qualifications are measurable criteria that can be used as a baseline comparison. Project team and approach are more subjective qualities that may be difficult to evaluate through a written response. These categories are best evaluated through an interview phase where each firm is asked to bring its project team in to present to the Bank. After the presentation a question and answer session is held to get a better feel for the team's connection with the Bank staff who will be working on the project as well as the approach to the specific task at hand. Specific common questions should be asked of each candidate to establish some formal evaluation.

Once the list of bidders is narrowed down to a smaller select group that the Bank would entertain working with a final step could be to ask each of the remaining firms to provide a schematic solution, or range of schematic solutions, to the project being bid. By giving the final firms a chance to react in a limited time scenario insight can be gained as to the firms' grasp of the project, responsiveness, and team interplay with the Bank.



**Appendix II** – 10<sup>th</sup> & 11<sup>th</sup> Floor Peer Review Panel

**September 18, 2006**  
**List of Peer Review Participants**

***Practicing Architects:***

Barbara Campagna, AIA

*The Graham Gund Architect at the National Trust for Historic Preservation. In 1996 and 1997, Ms. Campagna was responsible for preparation of the reports on the condition of the exterior envelope of the Main Building, the historic spaces on the 1<sup>st</sup> and 10<sup>th</sup> floors and the feasibility study on the subject of the Officer's Dining Room renovation.*

<http://www.nationaltrust.org>

Mark Ferguson

*Founding partner at Ferguson & Shamamian Architects, a New York City firm specializing in classical design.*

<http://www.fergusonshamamian.com>

James Rhodes, FAIA – Peer Review Chair

*An architect and a lecturer with over thirty five years of experience in design, coordination and direction of historic preservation projects of national significance and new construction in historic contexts including large and complex works as well as more humble structures of the historic vernacular. Mr. Rhodes is well familiar with the Main Building, overseeing the Exterior Restoration Project between 1999 and 2004.*

<http://www.preservationdesign.com>

***Academics and Critics: (recommended panel members in bold)***

Calder Loth

*Senior architectural historian for the State of Virginia.*

# 10<sup>th</sup> Floor Restoration Committee

## Peer Review Panel

October 2006

### Peer Review Panel Purpose

The Peer Review Panel (PRP)<sup>2</sup> has been assembled by the Restoration Committee to assure that the vision/work proposed by Beyer, Blinder, Belle (BBB) is consistent with the Restoration Committee's Charter<sup>3</sup> as well as being an appropriate solution to the renovation and preservation of the 10<sup>th</sup> floor.

### Action Plan

In order to complete the task outlined above, the following steps need to be taken with BBB and the Restoration Committee.

#### Schematic Design Phase:

- PRP to tour floors 1, 9, 10 & 11. *Completed*
- Provide both historical and background documentation to the PRP.
- RC introduction to the PRP followed by a BBB presentation to the PRP covering the history of the building over time, the issues of circulation with visitors and staff and proposed changes in the floor plan to address these issues. *(11/9)*
- PRP to provide preliminary feedback/bullet points on vision to date and levels of intervention.
- BBB presentation to the President covering the history of the building over time, the issues of circulation with visitors and staff and proposed changes in the floor plan to address these issues. REGS will summarize the PRP's preliminary comments/concerns at this juncture. *(11/21)*
- PRP provides final schematic design report. *(Due mid November)*
- Summarize findings of the PRP to the Restoration Committee. If PRP recommends changes/revisions to the schematic design, the Restoration Committee and BBB need to consider if the recommendations are necessary.
- Incorporate PRP schematic design comments into Design Development Phase (if desired).
- Submit approved schematic design to the Board of Governors for review. Include BBB's schematic design report and the PRP's comments for background information.

#### Design Development Phase:

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<sup>2</sup> Barbara Campagna, Mark Ferguson, Calder Loth and James Rhodes (chair)

<sup>3</sup> See attached document

# 10<sup>th</sup> Floor Restoration Committee Peer Review Panel

October 2006

- BBB to submit approved design development report to the PRP.
- A design development presentation by BBB to the PRP provided upon review of the report.
- PRP provides final design development report.
- Summarize findings of the PRP to the Restoration Committee. If PRP recommends changes/revisions to the design development, the Restoration Committee and BBB need to consider if the recommendations are necessary.
- BBB presentation to the President covering design development. REGS will summarize the PRP's design development report findings at this juncture.
- Incorporate PRP design development comments into the Construction Document Phase (if desired).
- Submit approved design development package to the Board of Governors for review. Include BBB's design development report and the PRP's comments for background information.

## Construction Document Phase:

- BBB to submit 90% construction documents to the PRP.
- PRP provides final construction document report.
- Incorporate PRP construction document comments into the final drawing sets (if desired).
- Submit final drawing set to the Board of Governors for review. Include BBB's construction document report and the PRP's comments for background information.

## Construction:

- Commence construction
- Request PRP final review (if required).

**Appendix III** – 10<sup>th</sup> & 11<sup>th</sup> Floor Architectural Review Panel

## **Restoration/Renovation of the Main Building’s 10<sup>th</sup> and 11<sup>th</sup> Floors (“Project”) Board of Governors (“BOG”) Architectural Review Panel (“ARP”)**

To facilitate the BOG approval process, REGS recommends securing early involvement of the BOD Planning Staff and the ARP in the Project.

### Discussion

1. The BOG Planning Staff will be provided background information on the Project-specific peer review panel approach upon approval by the Restoration Committee;
2. The BOG Planning Staff and the ARP will be involved at the following milestones:
  - Design Development (01/07)
  - Construction Documents (T.B.D.)

### Background

The Board of Governors of the Federal Reserve System retains a panel of professionals who serve as advisors to the Board in matters related to design of new buildings, building additions and major interior renovations. The ARP’s mandate is to advise the Board whether the evaluate the proposed designs and to advise the Board whether the proposed projects are well designed, functional, economical, and consistent with the quality and character associated with the Reserve bank facilities.<sup>1</sup>

Services of the ARP are paid for by the Board, so there is no cost to the Bank.

### Members

At the present time, the ARP consists of:

#### **Daniel Dworsky, FAIA**

Founder of a Los Angeles firm of Dworsky Associates, the design architect for the Los Angeles Branch of the Federal Reserve Bank of San Francisco. As the director of design for the firm, Dworsky was involved in numerous high-visibility projects, including the Thomas Bradley International terminal at LAX, the Ventura Government Center and the U.S. Courthouse in Las Vegas. After retiring from the firm, he continues to provide consulting services to several clients, including the City of Beverly Hills and the Federal Reserve Board.

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<sup>1</sup> Federal Reserve System Facility and Security Guidelines, Volume I. Section 5.3.1

**Frances Halsband, FAIA**

Co-founder of a New York City firm of R.M. Kliment and Frances Halsband. Her projects include the U.S. Post Office and Courthouse in Brooklyn; a visitor center for the FDR Presidential Library in Hyde Park, NY; and the adaptive reuse of Yale Divinity School in New Haven. She sits on the architectural advisory board of the U.S. Department of State and is a member of the U.S. General Services Administration National Register of Peer Professionals. She served as a commissioner of the New York City Landmarks Preservation Commission and president of the New York Chapter of the American Institute of Architects. She taught at Columbia, Harvard, Rice, North Carolina State, Virginia State, Pennsylvania State and Berkeley.

**Garth Rockcastle, FAIA**

Co-founder of Meyer Scherer and Rockcastle (MS&R), a Minneapolis firm. Dean of University of Maryland School of Architecture, Planning and Preservation. Notable projects include the Mill City Museum in Minneapolis; the Blair Library in Fayetteville, Arkansas and the U.S. Senate Library. He recently received the Roy Jones Award for Outstanding Research/Creative Process from the University of Minnesota College of Architecture and Landscape Architecture.

**Appendix IV** – 10<sup>th</sup> & 11<sup>th</sup> Floor Approval Letters





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

ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD

October 30, 2008

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

Dear Ms. Cumming:

The director of the Division of Reserve Bank Operations and Payment Systems, under delegated authority, has approved your Bank's requests to increase the budget for the remaining work to complete the main building floor-by-floor modernization program by \$3.9 million to a total not-to-exceed budget of \$52.4 million and, as part of that program, a not-to-exceed amount of \$43.5 million for the 10<sup>th</sup> and 11<sup>th</sup> floor restoration and kitchen consolidation project. We understand that the budget includes funds for design services, construction, furniture, fixtures, equipment, and contingencies. Funds for the multi-year program are included in the Bank's budget.

Very truly yours,

A handwritten signature in cursive script that reads "Robert deV. Frierson".

Robert deV. Frierson  
Deputy Secretary

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK, N.Y. 10045-0001

TELEPHONE (212) 720-1830  
FACSIMILE (212) 720-

CHRISTINE CUMMING  
FIRST VICE PRESIDENT

October 24, 2008

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

RE: Main Building's 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project

Dear Louise:

As you will recall, in March of 2008, the Board authorized a \$31 million budget increase to complete the floor-by-floor modernization program for the Main Building (33 Liberty Street), at a not to exceed budget of \$48.5 million. This approved increase included a budget objective of \$39.6 million for the Main Building's 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project. Today, following extensive efforts to control costs, we are requesting a budget adjustment of \$3.9 million for the Main Building's 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project to a revised total budget of \$43.5 million. This \$3.9 million budget increase will include a customary 5% project contingency (\$2.0 million) 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project. The \$3.9 million budget adjustment will result in a revised budget of \$52.4 million for the floor-by-floor modernization program of the Main Building.

In order to meet the Main Building's 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project's \$39.6 million budget objective, value engineering and scope reductions were actively pursued. During the design and construction documentation phases, several scope reductions to contain costs were incorporated, including changes in finishes, millwork reductions, consolidation of mechanical control systems, less expensive furniture, etc. These scope reductions were carefully selected so as not to adversely affect the original tenets of the project or future functionality of the space. Moreover, less expensive in-house resources were used to perform some demolition, such as removal of historical millwork and fixtures.

The aforementioned measures have resulted in a current market-based Guaranteed Maximum Price ("GMP") of approximately \$33.6 million<sup>1</sup>. Including the cost of furniture (\$2.4 million, down from the original \$4 million), professional fees, and the project contingency funds (\$2.0 million) will bring the total project cost to \$43.5 million (Attachment).

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<sup>1</sup> Final GMP is still under development.

October 22, 2008

The current GMP reflects market conditions in the interior fit-out sector of the New York City construction industry. Between 2005 and 2007, construction costs escalated on average 12 to 14% annually; projections for 2008 and 2009 are approximately 8 to 10%. Additionally, performing the project in an occupied facility requires that all potentially disruptive work be conducted outside regular business hours, driving overtime costs up.

Looking at the construction cost, it should be noted that the GMP includes the construction manager's ("CM") contingency of approximately \$1.4 million (5% of the trade contracts value), which is a contractual requirement, and is separate from the Bank-controlled project contingency. The CM's contingency is to address field conditions that could not be adequately defined during preparation of construction documents. The CM contingency can only be used with the Bank's and architect's concurrence. Under the terms of the contract, the unused portion of the CM contingency will be returned to the Bank upon completion of construction.

The project contingency of \$2.0 million will cover unforeseen events, such as work stoppages due to the financial crisis, unanticipated overtime, abatement of previously concealed hazardous materials, and subcontractor solvency risk. The sensitive and critical nature of the Bank's businesses makes sustaining the facility's continuous operation a critical requirement. The recent financial crisis has increased the potential for subcontractor solvency concerns as the New York construction industry is heavily influenced by the financial services sector. Because we have a strong list of subcontractors aligned with the project, timely mobilization is a critical path item.

After review, we have concluded that further scope changes would seriously alter the carefully developed vision and design that meet the objectives outlined in the project's charter and is endorsed by the project's Restoration Committee, the Bank's Senior Management, and the Directors. Further, management believes that changes in the scope to achieve additional cost reductions would require re-design of several areas. Considering the interdependency of various components, this process could be both costly and time consuming, with an adverse impact on the overall schedule.

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

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

Sincerely,

**Main Building's 10<sup>th</sup> and 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project**  
**Attachment**  
 October 2008

**Fiscal Overview:**

	<b>A/E Fees (\$ million)</b>	<b>Furniture (\$ million)</b>	<b>Construction 10/11 (\$ million)</b>	<b>Construction Kitchen (\$ million)</b>	<b>Total (\$ million)</b>
<b>Budget - March 2008</b>	\$5.5	\$2.4	\$25.0	\$6.7	\$39.6
<i>Construction Subtotal (includes 5% contingency)</i>			\$31.7		
<b>Proposed Budget - Sept 2008</b> <i>(Includes scope reductions)</i>	\$5.5	\$2.4	\$30.1	\$3.5	\$41.5
<i>Construction Subtotal (includes 5% contingency)</i>			\$33.6		\$1.9 Over Budget
<b>Project Contingency (5%)</b>			\$1.8	\$0.2	\$2.0
					\$3.9 Over Budget
<b>Recommended Project Total</b>					\$43.5
					<i>Variance Percentage</i> 9.8%



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

ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD


March 4, 2008

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

Dear Ms. Cumming:

The Board has approved your Bank's request to increase by \$31 million the budget for the remaining work to complete the floor-by-floor modernization program for the main building, for a total not-to-exceed budget of \$48.5 million. As part of that program, the Board has authorized a not-to-exceed amount of \$39.6 million for restoration of the executive 10<sup>th</sup> and 11<sup>th</sup> floors and the kitchen consolidation project. We understand that the amount for the 10<sup>th</sup> and 11<sup>th</sup> floor project includes funds for construction, design services, furniture, fixtures, kitchen equipment, and contingencies. The Board also authorizes the Bank to proceed with the 10<sup>th</sup> and 11<sup>th</sup> floor project's demolition, asbestos abatement, and final design at this time

Very truly yours,

  
Jennifer J. Johnson  
Secretary

FEDERAL RESERVE BANK OF NEW YORK

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

CHRISTINE M. CUMMING  
FIRST VICE PRESIDENT

February 6, 2008

The Honorable Donald L. Kohn  
Chairman  
Committee on Reserve Bank Affairs  
Board of Governors of the  
Federal Reserve System  
Washington, DC 20551

Dear Don:

This letter formally requests a \$31.0 million budget adjustment for the Bank's Main Building (33 Liberty Street) Floor-by-Floor Modernization project. The key drivers for this budget adjustment are the necessary scope changes required for the 10<sup>th</sup> & 11<sup>th</sup> floor restoration and kitchen consolidation project in the Main Building, the conversion of the 13<sup>th</sup> floor from executive staging space to a conference area and construction escalation costs in the NYC metropolitan area. In addition, this letter formally requests approval to spend \$39.6 million on the 10<sup>th</sup> & 11<sup>th</sup> floor restoration and kitchen consolidation project. This requested expenditure is included in the Bank's 2008 capital budget and includes the cost of construction, professional fees, furniture and furnishings, and contingency. Currently, the Bank does not have construction drawings, but pending approval of this request, demolition will begin and a detailed set of drawings will be obtained. This should enable us to reconfirm the validity of the \$39.6 million budget.

The total cost projection to complete the Floor-by-Floor Modernization project is \$48.5 million. This represents the requested \$39.6 million for the 10<sup>th</sup> and 11<sup>th</sup> floor restoration and kitchen consolidation project, and the \$8.9 million in funding to close out the remaining phases of the Floor-by-Floor Modernization project (includes the reconfiguration of the 13<sup>th</sup> floor, and infrastructure modernization only for the 14<sup>th</sup> and 15<sup>th</sup> floors). We will come back to seek your approval for this remaining funding.

We look forward to your endorsement of our plans. Technical questions may be referred to Lola S. Judge, Senior Vice President, or Thomas P. Reilly, Vice President, Real Estate and General Services Function at (212)720-2094 and (212)720-2754, respectively. Questions of a budgetary nature should be directed to Leon W. Taub, Senior Vice President, Financial Management, at (212)720-8225.

Sincerely,

*Christine M. Cumming*

Enclosure

**Federal Reserve Bank of New York  
Proposal for 10<sup>th</sup> & 11<sup>th</sup> Floor Restoration and Kitchen Consolidation Project**

**Action Requested**

Approval is requested to proceed with the 10th and 11th floor restoration and kitchen consolidation project in the Main Building at a total capital outlay of \$39.6 million.

**Background**

The Floor-by-Floor Modernization program, which began in 1995, has addressed the exterior façade, elevators, and the fit out of individual floors in an effort to upgrade the infrastructure and address code compliance issues. Following its inception in 1995, floors A, 3, 7, 8, 9 and 12 were modernized. In 1999, the strategic project plan was re-evaluated due to the rising construction costs within the New York metropolitan area. This provided the Bank with the opportunity to repackage its bidding process from a series of smaller projects representing individual floors into more desirable and significant bundled packages. The result was more advantageous pricing from bidders and greater economies of scale. Following Board approval of this revised plan, floors 4, 2, 5, D, 6, E, B, C, 1, 1M, 2M, and 13 were completed between 2001 and 2007. The modernization of floors 10 and 11 (addressed below) are scheduled to be undertaken in 2008, followed by the reconfiguration of the 13th floor, as well as the modernization of the 14th and 15th floors in 2009/2010.

**Scope of the Project**

The restoration of the 10th and 11th floors is the next phase of the Bank's Floor-by-Floor Modernization program. The last major renovation of the 10th and 11th floor executive suite was in the 1930's. As a result, the floor lacks the functionality needed in today's environment, including a modern technology and infrastructure platform, enhanced security for employees and visitors, optimal traffic flow and noise control. Much of these needs are addressed by the current proposal for that space.

Coupled with the renovation of the executive suite is a plan to consolidate the 14th floor kitchen into the 11th floor kitchen. Performing this kitchen consolidation in tandem with the renovation of the executive suite affords the Bank not only the opportunity to take advantage of economies of scale in construction, but also enables it to increase its use of owned space in the Main Building and create potential sublease opportunities in its leased location at 33 Maiden Lane. Furthermore, the kitchen consolidation proposal would allow food services to be sustained in the employee cafeteria throughout the duration of the Floor-by-Floor Modernization project. The final major component of the project is the replacement of the ceiling and the electrical and mechanical infrastructure in the 10th floor's Executive Dining Room (EDR).

The 10th & 11th floor restoration and kitchen consolidation project incorporates a long-term vision for the Bank's executive suite with its future business, technology, security, and infrastructure needs. At its meeting on October 18, 2007, the Board of Directors of the Federal Reserve Bank of New York approved this proposal. The funds for this project are included in the Bank's 2008 budget, which was approved by the Board of Governors on December 12, 2007.

#### **Next Steps**

The final phase of the Bank's Main Building Floor-by-Floor Modernization project will entail the conversion of the 13th floor to a conference center following its use as staging space for the executive suite, and the combined infrastructure upgrades to the 14th floor and mechanical penthouse (15th floor). The Bank and Board staffs will work closely on the design and development of these projects.

As the Bank moves forward with its overall real estate strategy, which will evolve around our data center relocations, contingency partnering with Philadelphia, etc., it will undertake a new effort to address the vacated space created by these initiatives. This includes the soon-to-be vacated data center on the 5th floor, the 9th floor computer room, and a plan for optimal utilization of space on the 14th floor including the gymnasium, kitchen area, and fitness center. The costs associated with a new strategy for these spaces are not included in this proposal and



will be developed and communicated as a separate project outside of the Floor-by-Floor Modernization initiative.

The Bank's formal and informal communication with Board staff has been helpful in shaping and developing our strategy and approach to these projects. We are confident that by continuing our on-going dialogue and cooperative efforts we will be able to further develop and implement a successful program to maximize the use of Bank-owned real estate and address the challenges ahead.

### **Project Cost Management**

The development of the \$39.6 million project budget represents a cooperative effort by the project team, with Beyer Blinder Belle (architect) and Structure Tone (construction manager), which reflects a series of value engineering efforts aimed at reducing the costs. The project team engaged the Bank's Restoration Committee and Board staff for input on critical components of the project to ensure that they were thoroughly vetted in an effort to balance costs with functionality.<sup>1</sup> Throughout the project, all involved remained committed and sensitive to preserving the historical renaissance architecture of the space while striving to achieve the modern objectives of the project.

Although the Bank currently does not have construction drawings, it is committed not to exceed its \$39.6 million budget. Upon approval of this request, which is included in the Bank's 2008 budget, we will begin demolition and obtain a detailed set of construction drawings. These efforts will enable us to confirm the validity of the \$39.6 million commitment, given the unforeseen circumstances that could be revealed during demolition, as a result of the age of the floor and the more than seventy years that have elapsed since its last major renovation.

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<sup>1</sup> Critical decisions vetted with the Restoration Committee concerned the design of the reception area, EVP offices, and private corridor, scope of the technology platform, plan for the EDR and consolidation of the 11th floor kitchen.

Exhibit I

**PROJECT COSTS**

**10<sup>th</sup> & 11<sup>th</sup> Floor Restoration/Kitchen Consolidation Project**

The project budget submitted as part of the 2008 capital budget is as follows:

<b><u>Project Capital Budget</u></b>	<b><u>Cost (\$ millions)</u></b>
10 <sup>th</sup> & 11 <sup>th</sup> Floor Restoration Project	\$31.1
Kitchen Consolidation Project /1	\$6.7
Executive Dining Room Ceiling - Mechanical/Electrical & Air Handling Systems	\$1.4
Furniture	\$0.4
<b><i>Total 10<sup>th</sup> &amp; 11<sup>th</sup> Floor Restoration/Kitchen Consolidation Project Budget</i></b>	<b><u>\$39.6</u></b>

- 1 The consolidation of the 14th floor kitchen on the 11th floor will enable the Bank to redeploy almost ten thousand square feet of space on the 14th floor, which could be used to house other Bank functions. The downstream effect of this redeployment would enable the Bank to vacate an entire floor in 33 Maiden Lane and create sublease opportunities resulting in a net present value of approximately \$4.0 million in sublease rental income over the remaining lease term. This revenue defrays most of the \$7.5 million in kitchen renovations, resulting in only \$3.5 million in incremental costs to move forward with the project. Moreover, consolidating the kitchen in conjunction with the Floor-by-Floor modernization will enable food service to be sustained without interruption in the employee cafeteria throughout the renovation.

**Overall Cost to Complete Floor-by-Floor Modernization Program**

The costs remaining to complete the 10<sup>th</sup> and 11<sup>th</sup> floor restoration/kitchen consolidation project, the reconfiguration of the 13<sup>th</sup> floor, and the infrastructure modernization of the 14<sup>th</sup> floor and 15<sup>th</sup> floor mechanical penthouse is as follows:

	<b><u>Total</u></b>	<b><u>10<sup>th</sup> &amp; 11<sup>th</sup>/Kitchen</u></b>	<b><u>13<sup>th</sup>, 14<sup>th</sup> &amp; 15<sup>th</sup> Flrs</u></b>
Original Estimated Cost	\$17.5	\$15.1	\$2.4
Budget Adjustment /2	\$31.0	\$24.5	\$6.5
<b><i>Cost to Complete (\$ in millions)</i></b>	<b><u>\$48.5</u></b>	<b><u>\$39.6</u></b>	<b><u>\$8.9</u></b>

- 2 The budget adjustment reflects scope changes for the 10th and 11th floor restoration and kitchen consolidation project (including the EDR ceiling project), the reconfiguration of the 13th floor to conference space and construction escalation costs.

**Appendix V** – 10<sup>th</sup> & 11<sup>th</sup> Floor Payment Record

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
CONSULTANT:	\$0.00	Asset #	2008-5290001
CONSTRUCTION:	\$0.00	Amount	\$18,250,000.00
CONTINGENCY:	\$0.00		
<b>TOTAL APPROVAL</b>	<b>\$0.00</b>		

	Contract (Committal)	Expenditures to date	Net Due
Gensler (06.4165)(064165.002)Cancel	\$178,171.65	\$178,171.65	
Additional Services	\$0.00		
Reimbursables	\$8,605.96	\$8,605.96	
<b>TOTAL</b>	<b>\$186,777.61</b>	<b>\$186,777.61</b>	<b>\$0.00</b>
Beyer Blinder Belle (02047)	\$2,185,925.00	\$3,767,534.61	
Additional Services	\$2,005,595.00		
Reimbursables	\$741,284.09	\$741,284.09	
<b>TOTAL</b>	<b>\$4,932,804.09</b>	<b>\$4,508,818.70</b>	<b>\$423,985.39</b>
Linear Tec/Netversant	\$358,789.71	\$373,968.48	
Change Orders	\$15,182.00		
<b>TOTAL</b>	<b>\$373,971.71</b>	<b>\$373,968.48</b>	<b>\$3.23</b>
Structure Tone	\$27,592,622.00	\$24,256,798.17	
Change Orders	\$269,948.61		
<b>TOTAL</b>	<b>\$27,862,570.61</b>	<b>\$24,256,798.17</b>	<b>\$3,605,772.44</b>
<b>PROJECT TOTAL</b>	<b>\$33,356,124.02</b>	<b>\$29,326,362.96</b>	<b>\$4,029,761.06</b>

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)		Expenditures Payments	To Date Reimbursables
Beyer Blinder Belle (02047)	\$1,691,925.00	01	\$91,678.39	\$3,812.55
		02	\$43,639.42	\$137.91
		03	\$71,358.76	\$11,919.28
		04	\$95,433.45	\$25,089.91
		05	\$0.00	\$82,668.11
		06	\$90,980.53	\$0.00
		07	\$79,209.89	\$0.00
		08	\$76,750.99	\$0.00
		09	\$0.00	\$53,670.26
		10	\$21,699.44	\$0.00
		11	\$13,775.00	\$20.46
		11	\$92,002.04	\$0.00
		12	\$0.00	\$50,508.15
		13	\$117,511.80	\$0.00
		14	\$0.00	\$88,777.93
		15	\$0.00	\$2,083.69
		16	\$0.00	\$27,516.31
		17	\$87,432.16	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	18	\$9,186.22	\$0.00
	19	\$0.00	\$68,207.30
	1A	\$2,023.01	\$0.00
	1B	\$32,961.04	\$0.00
	1C	\$0.00	\$440.78
	2	\$12,000.00	\$0.00
	20	\$0.00	\$1,997.15
	20	\$32,963.78	\$0.00
	21	\$2,959.19	\$26,650.51
	22	\$23,860.01	\$0.00
	23	\$0.00	\$99,774.00
	24	\$5,305.80	\$0.00
	25	\$7,286.20	\$0.00
	26	\$5,525.16	\$8,818.33
	27	\$2,346.00	\$0.00
	28	\$0.00	\$27,466.58
	29	\$19,055.59	\$0.00
	3	\$93,732.53	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	30	\$25,898.00	\$0.00
	31	\$44,315.00	\$0.00
	32	\$0.00	\$17,187.92
	33	\$15,655.41	\$0.00
	34	\$0.00	\$20,027.89
	35	\$0.00	\$4,972.77
	36	\$0.00	\$381.20
	37	\$7,646.00	\$0.00
	38	\$29,840.56	\$0.00
	39	\$90,215.68	\$0.00
	4	\$1,467.39	\$1,720.76
	40	\$0.00	\$377.73
	41	\$0.00	\$452.47
	42	\$3,014.66	\$0.00
	43	\$618.74	\$0.00
	44	\$8,559.98	\$0.00
	45	\$0.00	\$590.13
	46	\$119,251.04	\$6.52

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	47	\$5,917.65	\$0.00
	48	\$24,163.08	\$0.00
	49	\$0.00	\$2,341.39
	5	\$75,128.80	\$0.00
	50	\$34,074.29	\$0.00
	51	\$232,932.94	\$0.00
	52	\$0.00	\$7,031.64
	53	\$285,304.71	\$0.00
	54	\$42,662.23	\$0.00
	55	\$19,224.98	\$0.00
	56	\$0.00	\$8,796.09
	57	\$218,726.51	\$0.00
	60	\$0.00	\$23,713.59
	61	\$0.00	\$18,237.14
	62	\$29,903.25	\$0.00
	63	\$143,612.44	\$0.00
	64	\$19,103.37	\$0.00
	65	\$58,007.75	\$0.00



Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	66	\$7,922.92	\$10,528.76
	67	\$71,125.42	\$0.00
	68	\$4,383.41	\$0.00
	69	\$0.00	\$10,059.49
	7	\$70,171.71	\$0.00
	70	\$74,389.28	\$0.00
	71	\$639.92	\$1,491.32
	72	\$856.79	\$0.00
	73	\$7,657.45	\$0.00
	74	\$32,849.91	\$0.00
	75	\$0.00	\$10,285.88
	76	\$0.00	\$976.61
	77	\$3,400.00	\$0.00
	78	\$1,579.29	\$1,464.67
	79	\$10,249.80	\$0.00
	8	\$0.00	\$1,892.75
	80	\$36,381.47	\$0.00
	81	\$12,820.50	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	82	\$0.00	\$500.82
	83	\$89,912.39	\$0.00
	84	\$9,171.03	\$0.00
	85	\$0.00	\$5,390.76
	86	\$70,866.91	\$0.00
	87	\$94,952.36	\$0.00
	88	\$7,171.67	\$0.00
	89	\$0.00	\$4,710.44
	9	\$49,507.40	\$0.00
	90	\$100,164.80	\$0.00
	91	\$606.38	\$1,245.94
	92	\$4,252.38	\$0.00
	93	\$0.00	\$1,769.21
	94	\$75,279.20	\$0.00
	95	\$793.32	\$0.00
	96	\$1,230.77	\$1,535.51
	97	\$74,163.21	\$0.00
	98	\$92,820.56	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
	99	\$10,460.99	\$0.00
	99	\$0.00	\$161.35
	99	\$16,505.30	\$0.00
	99	\$0.00	\$459.60
	99	\$1,983.30	\$0.00
	99	\$0.00	\$2,873.30
	99	\$3,966.60	\$0.00
	99	\$2,974.95	\$0.00
	99	\$18,077.71	\$0.00
	99	\$527.33	\$0.00
	9A	\$23,669.18	\$0.00
	9B	\$0.00	\$541.23
	9C	\$721.99	\$0.00
	9D	\$17,406.15	\$0.00
Additional Services	\$2,005,595.00		
Reimbursables	\$741,284.09		
Total	\$4,932,804.09		
Expenditures		\$3,767,534.61	\$741,284.09

Service Function/52  
Building Services Dept./8100  
Management Indicators Report  
As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	055212
(Building - floor):	Main Building	BU#	8104
(Description):	FI-By-FI Modernization Phase 5B 10 & 11 Flrs.	Asset Cat.	147
		Asset #	2008-5290001

		Contract (NTE)	Expenditures Payments	To Date Reimbursables
Total:	\$4,508,818.70			
Net Due:	\$423,985.39			

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085201
(Building - floor):	MAIN - 10th Fl	BU#	8104
(Description):	EDR Ceiling	Asset Cat.	BLDG
CONSULTANT:	\$0.00	Asset #	20075239001
CONSTRUCTION:	\$0.00	Amount	\$737,500.00
CONTINGENCY:	\$0.00		
<b>TOTAL APPROVAL</b>	<b>\$0.00</b>		

	Contract (Committal)	Expenditures to date	Net Due
Beyer Blinder Belle -(2047.16)	\$202,525.00	\$285,579.05	
Additional Services	\$119,500.00		
Reimbursables	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$322,025.00</b>	<b>\$285,579.05</b>	<b>\$36,445.95</b>
N/A	\$0.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
N/A	\$0.00	\$0.00	
Change Orders	\$0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Structure Tone	\$1,922,296.00	\$1,830,911.24	
Change Orders	\$0.00		
<b>TOTAL</b>	<b>\$1,922,296.00</b>	<b>\$1,830,911.24</b>	<b>\$91,384.76</b>
<b>PROJECT TOTAL</b>	<b>\$2,244,321.00</b>	<b>\$2,116,490.29</b>	<b>\$127,830.71</b>

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085201
(Building - floor):	MAIN - 10th Fl	BU#	8104
(Description):	EDR Ceiling	Asset Cat.	BLDG
		Asset #	20075239001

	Contract (NTE)		Expenditures Payments	To Date Reimbursables
Beyer Blinder Belle -(2047.16)	\$202,525.00	01	\$1,027.31	\$0.00
		02	\$23,069.79	\$0.00
		03	\$34,964.40	\$0.00
		04	\$58,640.02	\$0.00
		05	\$43,490.19	\$0.00
		06	\$16,675.64	\$0.00
		07	\$13,162.04	\$0.00
		08	\$1,184.84	\$0.00
		09	\$2,607.45	\$0.00
		10	\$2,754.95	\$0.00
		11	\$8,958.20	\$0.00
		12	\$14,296.60	\$0.00
		13	\$8,943.38	\$0.00
		14	\$8,249.30	\$0.00
		15	\$13,064.65	\$0.00
		16	\$10,184.53	\$0.00
		17	\$3,070.86	\$0.00
		18	\$7,415.00	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085201
(Building - floor):	MAIN - 10th Fl	BU#	8104
(Description):	EDR Ceiling	Asset Cat.	BLDG
		Asset #	20075239001

	Contract (NTE)	Expenditures Payments	To Date Reimbursables	
		19	\$2,200.00	\$0.00
		20	\$11,619.90	\$0.00
Additional Services	\$119,500.00			
Reimbursables	\$0.00			
Total	\$322,025.00			
Expenditures			\$285,579.05	\$0.00
Total:	\$285,579.05			
Net Due:	\$36,445.95			

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085202
(Building - floor):	10th & 11th Fl Main	BU#	8104
(Description):	Kitchen Consolidation 10th & 11th Flrs	Asset Cat.	
CONSULTANT:	\$0.00	Asset #	
CONSTRUCTION:	\$0.00	Amount	\$0.00
CONTINGENCY:	\$0.00		
<b>TOTAL APPROVAL</b>	<b>\$0.00</b>		

	Contract (Committal)	Expenditures to date	Net Due
Beyer Blinder Belle (02047.17)	\$192,800.00	\$426,405.77	
Additional Services	\$283,717.00		
Reimbursables	\$1,180.50	\$1,180.50	
<b>TOTAL</b>	<b>\$477,697.50</b>	<b>\$427,586.27</b>	<b>\$50,111.23</b>
N/A	\$0.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
N/A	\$0.00	\$0.00	
Change Orders	\$0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Structure Tone	\$4,638,619.00	\$4,998,739.59	
Change Orders	\$360,120.39		
<b>TOTAL</b>	<b>\$4,998,739.39</b>	<b>\$4,998,739.59</b>	<b>(\$0.20)</b>
<b>PROJECT TOTAL</b>	<b>\$5,476,436.89</b>	<b>\$5,426,325.86</b>	<b>\$50,111.03</b>



Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085202
(Building - floor):	10th & 11th Fl Main	BU#	8104
(Description):	Kitchen Consolidation 10th & 11th Flrs	Asset Cat.	
		Asset #	

	Contract (NTE)		Expenditures Payments	To Date Reimbursables
Beyer Blinder Belle (02047.17)	\$192,800.00	01	\$8,631.45	\$247.47
		02	\$41,562.41	\$587.90
		03	\$35,064.18	\$345.13
		04	\$20,985.00	\$0.00
		05	\$5,567.50	\$0.00
		08	\$31,963.21	\$0.00
		09	\$41,477.50	\$0.00
		10	\$1,250.00	\$0.00
		11	\$3,352.93	\$0.00
		12	\$2,254.92	\$0.00
		13	\$9,337.16	\$0.00
		14	\$8,590.26	\$0.00
		15	\$10,883.65	\$0.00
		16	\$10,793.14	\$0.00
		17	\$24,898.37	\$0.00
		18	\$52,344.86	\$0.00
		19	\$7,634.58	\$0.00
		20	\$10,649.66	\$0.00

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085202
(Building - floor):	10th & 11th Fl Main	BU#	8104
(Description):	Kitchen Consolidation 10th & 11th Flrs	Asset Cat.	
		Asset #	

	Contract (NTE)	Expenditures Payments	To Date Reimbursables	
		21	\$23,350.88	\$0.00
		24	\$13,750.59	\$0.00
		25	\$11,256.00	\$0.00
		26	\$9,854.94	\$0.00
		27	\$3,067.57	\$0.00
		28	\$3,585.96	\$0.00
		29	\$1,018.99	\$0.00
		30	\$7,618.75	\$0.00
		31	\$537.50	\$0.00
		32	\$825.00	\$0.00
		33	\$19,763.61	\$0.00
		34	\$4,285.20	\$0.00
		35	\$250.00	\$0.00
Additional Services	\$283,717.00			
Reimbursables	\$1,180.50			
Total	\$477,697.50			
Expenditures			\$426,405.77	\$1,180.50
Total:	\$427,586.27			

Service Function/52  
 Building Services Dept./8100  
 Management Indicators Report  
 As of 7/28/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	085202
(Building - floor):	10th & 11th Fl Main	BU#	8104
(Description):	Kitchen Consolidation 10th & 11th Flrs	Asset Cat.	
		Asset #	

	Contract (NTE)	Expenditures Payments	To Date Reimbursables
Net Due:	\$50,111.23		

**Appendix VI** – 10<sup>th</sup> & 11<sup>th</sup> Floor Modernization Construction Manager’s requests for payment

**Main Construction Requisitions**

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

PROJECT: 4850081119  
FEDERAL RESERVE BANK  
33 LIBERTY STREET  
NEW YORK NY 10045

APPLICATION NO: 081119-CA10  
PERIOD TO: 3/31/2010  
PROJECT NO:

Distribution TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
770 Broadway  
ARCHITECT:

CONTRACT FOR: CONSTRUCTION MANAGEMENT  
ALL VALUES ARE IN U.S. DOLLARS.

New York  
CONSTRUCTION MANAGEMENT  
770 Broadway

CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract 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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc. Date: 4/1/10

By: Steve Nester

State of: New York Notary Public, State of New York  
County of: New York No. 011119-CA10  
Subscribed and sworn to before me this 1 day of April 2010  
Christina Rosen  
Qualified in Orange County  
My Commission Expires: 10/23/10 Commission Expires October 23, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

1. BASE CONTRACT SUM.....	\$ 30,798,047
2. Net Change by VARIATIONS.....	\$ 633,473
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 31,431,520
4. TOTAL COMPLETED & STORED TO DATE..... (Column G ON G703)	\$ 30,578,668
RETAINAGE:	
a % of Completed Work \$	
(Columns D + E on G703)	
b % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 188,115
6. TOTAL EARNED LESS RETAINAGE.....	\$ 30,390,553
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 29,575,062
8. CURRENT PAYMENT DUE.....	\$ 815,491
9. BALANCE TO FINISH, INCLUDING RETAINAGE.... (Line 3 less Line 6)	\$ 1,040,967

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,650,553	1,017,080
Net CHANGES by VARIATION	633,473	

AMOUNT CERTIFIED..... \$ 815,491.00

(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: Christina Rosen Date: 4.26.10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850081119 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 ARCHITECT: STRUCTURE TONE INC.  
 770 Broadway  
 New York  
 CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.

APPLICATION NO: 081119-CA09  
 PERIOD TO: 2/28/2010  
 Distribution TO:  
 ARCHITECT  
 OWNER  
 CONTRACTOR  
 Reuses 5/27/2010  
 PROJECT NO:

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. BASE CONTRACT SUM.....	\$	30,798,047
2. Net Change by VARIATIONS.....	\$	609,340
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	31,407,387
4. TOTAL COMPLETED & STORED TO DATE.....	\$	30,438,682
(Column G ON G703)		

5. RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 863,620

6. TOTAL EARNED LESS RETAINAGE.....	\$	29,575,062
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	28,112,189
8. CURRENT PAYMENT DUE.....	\$	1,462,873
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	1,832,325
(Line 3 less Line 6)		

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,626,420	1,017,080
Net CHANGES by VARIATION	609,340	

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 the current payment shown herein is now due.

CONTRACTOR: *Structure Tone Inc*  
 BY: *John P. [Signature]* Date: *2/25/10*

State of: *New York*  
 County of: *New York*  
 Subscribed and sworn to before me this *25* day of *February* 2010  
 Notary Public: *Christina [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..... \$ *1,462,873.00*  
 (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: *[Signature]* Date: *MARCH 31, 2010*  
 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 PROJECT: 4850081119 FEDERAL RESERVE BANK Distribution TO: X OWNER X ARCHITECT  
 33 LIBERTY STREET 33 LIBERTY STREET  
 NEW YORK NY 2005 DEC 16 P 4:00 NEW YORK NY 10045 X CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC. FRBNY Tracking # B011229, B011293, B011294  
 770 Broadway  
 New York  
 CONSTRUCTION MANAGEMENT PROJECT NO:  
 ALL VALUES ARE IN U. S. 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. BASE CONTRACT SUM.....	\$ 30,798,047
2. Net Change by VARIATIONS.....	\$ 436,765
CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 31,234,812
TOTAL COMPLETED & STORED TO DATE.....	\$ 29,479,308
(Column G ON G703)	

RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 1,367,119

5. TOTAL EARNED LESS RETAINAGE.....	\$ 28,112,189
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 26,531,376
8. CURRENT PAYMENT DUE.....	\$ 1,580,813
9. BALANCE TO FINISH, INCLUDING RETAINAGE....	\$ 3,122,623
(Line 3 less Line 6)	

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,434,444	997,679
Net CHANGES by VARIATION	436,765	

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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc.  
 BY: Steve Valente Date: 12/14/09  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 14 day of December 2009  
 Notary Public: William J. ...  
 My Commission Expires: 12/31/10

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..... \$ 1,580,813.74  
 (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: William J. ... Date: Dec. 16, 2009  
 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.

654 058 712  
 1085001-81  
 6-85-001-84

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4 PAGES

TO OWNER: FEDERAL RESERVE BANK 4850081119 FEDERAL RESERVE BANK  
 33 LIBERTY STREET 33 LIBERTY STREET  
 NEW YORK NEW YORK NY 10045  
 APPLICATION NO: 081119-CA07 Distribution TO:  
 PERIOD TO: 10/31/2009  
 ARCHITECT: X\_ARCHITECT  
 X\_CONTRACTOR

2009 NOV -9 A 9 18

FROM CONTRACTOR: STRUCTURE TONE INC. ARCHITECT:  
 770 Broadway

RECEIVED

CONTRACT FOR: CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.  
 New York  
 FRB NY Tracking # B011229, B011293, B011294  
 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. BASE CONTRACT SUM.....	\$ 30,798,047 ✓
2. Net Change by VARIATIONS.....	\$ 436,765 ✓
CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 31,234,812 ✓
TOTAL COMPLETED & STORED TO DATE.....	\$ 29,479,308 ✓
(Column G ON G703)	

RETAINAGE:	
a % of Completed Work \$	
(Columns D + E on G703)	
b % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 2,947,932 ✓
6. TOTAL EARNED LESS RETAINAGE.....	\$ 26,531,376 ✓
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 20,005,727 ✓
8. CURRENT PAYMENT DUE.....	\$ 6,525,649 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 4,703,436 ✓
(Line 3 less Line 6)	

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,434,444	997,679
Net CHANGES by VARIATION	436,765	

CONTRACTOR: Structure Tone Inc.  
 By: Steve Nader Date: 10/30/09  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 30 day of October 2009  
 Notary Public: Christina...  
 My Commission Expires: October 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..... \$ 6,525,649.00  
 (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: [Signature] Date: 10/6/09  
 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.

18264055 212  
 08085001-01 08085001-07



APPLICATION AND CERTIFICATE FOR PAYMENT  
 TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850081119 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 081119-CA06  
 PERIOD TO: 9/30/2009  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 New York  
 ARCHITECT:  
 CONTRACT FOR: CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM.	\$ 30,798,047
2. Net-Change by VARIATIONS.	\$ 909,073
CONTRACT SUM TO DATE (LINE 1 + 2)	\$ 31,707,120
TOTAL COMPLETED & STORED TO DATE (Column G ON G703)	\$ 22,228,586

RETAINAGE:  
 a % of Completed Work \$ 20,005,727  
 (Columns D + E on G703)  
 b % of Stored Material \$ 16,821,014  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,222,859

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 20,005,727
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 16,821,014
8. CURRENT PAYMENT DUE	\$ 3,184,713
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 11,701,393

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,394,625	485,552
Net CHANGES by VARIATION	909,073	

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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc  
 By: Steve Nketter Date: 9/9/09  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 9 day of September 2009  
 Notary Public: Charles J. Miller  
 My Commission Expires: 11/30/10

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..... \$ 3,184,713.00  
 (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: James Miller Date: 9/14/09  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850081119 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 081119-CA05  
 PERIOD TO: 7/31/2009  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 ARCHITECT:

CONTRACT FOR: New York  
 CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.

FRBNY # B011229, B011293, B011294  
 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. BASE CONTRACT SUM.....	\$ 30,798,047
2. Net Change by VARIATIONS.....	\$ 909,073
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 31,707,120
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 18,690,016
(Column G ON G703)	

5. RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 1,869,002

6. TOTAL EARNED LESS RETAINAGE..... \$ 16,821,014  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... \$ 15,752,578

8. CURRENT PAYMENT DUE..... \$ 1,068,436

9. BALANCE TO FINISH, INCLUDING RETAINAGE.... \$ 14,886,106  
 (Line 3 less Line 6)

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	1,394,625	485,552
Net CHANGES by VARIATION		909,073

CONTRACTOR: *Jim Stender the Jr. & Co*  
 By: *Jim Stender* Date: *8/12/09*  
 State of: *New York* day of *August* 2009  
 County of: *New York*  
 Subscribed and sworn to before me this *6* day of *August* 2009  
 Notary Public: *Charles J. ...*  
 My Commission Expires: *10/31/10*

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..... \$ 1,068,436.00

(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: *[Signature]* Date: *8/12/09*  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4 PAGES

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850081115  
 FEDERAL RESERVE BANK 250  
 209 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 081119-CA04  
 PERIOD TO: 6/30/2009  
 Distribution TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 ARCHITECT:

CONTRACT FOR: New York  
 CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.  
 PROJECT NO: FRBNY # B011229, B011293, B011294  
 CONTRACT DATE: 7/15/09

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. BASE CONTRACT SUM..... \$ 30,798,047
- 2. Net Change by VARIATIONS..... \$ 95,547
- CONTRACT SUM TO DATE (LINE 1 + 2)..... \$ 30,893,594
- TOTAL COMPLETED & STORED TO DATE..... \$ 17,502,864  
 (Column G ON G703)

RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 1,750,286

- 6. TOTAL EARNED LESS RETAINAGE..... \$ 15,752,578  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... \$ 12,812,794
- 8. CURRENT PAYMENT DUE..... \$ 2,939,784
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 15,141,016  
 (Line 3 less Line 6)

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	581,099	485,552
Net CHANGES by VARIATION	95,547	

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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc.  
 By: Steve Wheeler Date: 7/15/09  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 15 day of July 2009  
 Notary Public William J. Glavin  
 My Commission Expires: 02/23/10  
 NEW YORK COUNTY  
 COMMISSION EXPIRES 2/23/10

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..... \$ 2,939,784.00  
 (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: Steve Wheeler Date: 7/15/09  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4 PAGES

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850081119 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 081119-CA03  
 Distribution TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 PERIOD TO: 5/31/2009  
 FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 ARCHITECT:  
 PROJECT NO:  
 CONTRACTOR: Structure Tone Inc  
 Date: 6/9/09

FRBNY # B011229, B011293, B011294

CONTRACT FOR:  
 New York  
 CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM.....	\$ 30,798,047
2. Net Change by VARIATIONS.....	\$ 95,547.
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 30,893,594
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 14,236,438
(Column G ON G703)	
5. RETAINAGE:	
a % of Completed Work \$	
(Columns D + E on G703)	
b % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 1,423,644
6. TOTAL EARNED LESS RETAINAGE.....	\$ 12,812,794
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 5,105,030
8. CURRENT PAYMENT DUE.....	\$ 7,707,764
9. BALANCE TO FINISH, INCLUDING RETAINAGE....	\$ 18,080,800
(Line 3 less Line 6)	

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..... \$ 7,707,764.00  
 (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: [Signature] Date: 6.14.09  
 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.

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	581,099	485,552
Net CHANGES by VARIATION	95,547	

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 081119-CA02  
 PERIOD TO: 3/31/2009  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 NEW YORK NY 10045  
 PROJECT NO:  
 ARCHITECT:  
 BEYER BLINDER BELLE

CONTRACT FOR: CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.  
 FRBNY Tracking # B011229, B011293, B011294  
 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. BASE CONTRACT SUM.....	\$ 30,798,047
2. Net Change by VARIATIONS.....	\$ 135,090-
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 30,662,957
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,672,255
(Column G ON G703)	

RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 567,225

6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,105,030
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 3,063,313
8. CURRENT PAYMENT DUE.....	\$ 2,041,717
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 25,557,927
(Line 3 less Line 6)	

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	350,462	485,552-
Net CHANGES by VARIATION		135,090-

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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc.  
 By: *[Signature]* Date: 7/6/09  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 6 day of May 2009

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..... \$ 2,041,717.00  
 (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: *[Signature]* Date: 5.16.09  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STRUCTURE TONE, INC.

FRBNY TRACKING # B011229, B011293, B011294

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: FEDERAL RESERVE BANK  
33 LIBERTY STREET  
NEW YORK, NY 10045

APPLICATION NO.: 081119-CA01 DISTRIBUTION TO:

OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): STRUCTURE TONE, INC.  
15 EAST 26TH STREET  
NEW YORK, NEW YORK 10010  
CONSTRUCTION MANAGER

PERIOD TO: 02/12/09  
PROJECT NO:  
CONTRACT DATE:

VIA ARCHITECT: BEYER BLINDER BELLE

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..... \$ 330,798,047

2. NET change by Change Orders..... \$ 0

3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 330,798,047

4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,403,681  
(Column G on G703)

5. RETAINAGE:  
a. 10% of Completed work..... \$ 0  
b. of (Columns D + E on G703)

4. % of Stored Material..... 0  
(Column F on G703)  
Total Retainage (Line 5a + 5b or Total in Column J of G703)..... \$ 340,368

6. TOTAL EARNED LESS RETAINAGE..... \$ 3,063,313  
(Line 4 Less Line 5 Total)

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

8. CURRENT PAYMENT DUE..... \$ 3,063,313

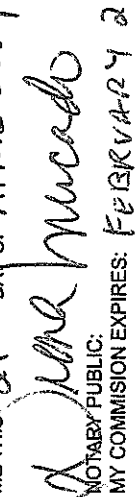
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 27,394,366  
(Line 3 Less Line 6)

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

CONTRACTOR: 

DATE: 4.21.09

STATE OF: MERCADO  
COUNTY OF: Notary Public, State of New York  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF APRIL 2009  
No. 24-4905193  
Qualified in Kings County  
Commission Expires Feb. 28, 2010

NOTARY PUBLIC:   
MY COMMISSION EXPIRES: FEBRUARY 28, 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..... \$ 3,063,313  
(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:  DATE: 4.21.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

**Appendix VI** – 10<sup>th</sup> & 11<sup>th</sup> Floor Modernization Construction Manager's requests for payment

**Asbestos Requisitions**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: FEDERAL RESERVE BANK  
33 LIBERTY STREET  
NEW YORK NY 10045  
PROJECT: 4850080839 FEDERAL RESERVE BANK  
33 LIBERTY STREET  
NEW YORK NY 10045  
APPLICATION NO: 080839-CA3F  
PERIOD TO: 6/30/2009  
DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
770 Broadway  
ARCHITECT:

CONTRACT FOR: New York  
CONSTRUCTION MANAGEMENT  
FRB # B011251  
ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM.....	\$ 652,627
2. Net Change by VARIATIONS.....	\$ 486,194
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 1,138,821
TOTAL COMPLETED & STORED TO DATE.....	\$ 1,138,821
(Column G ON G703)	

RETAINAGE:

a % of Completed Work \$	
(Columns D + E on G703)	
b % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 0

6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,138,821
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 557,579
8. CURRENT PAYMENT DUE.....	\$ 581,242
9. BALANCE TO FINISH, INCLUDING RETAINAGE....	\$ 0
(Line 3 less Line 6)	

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	833,386	347,192
Net CHANGES by VARIATION	486,194	

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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc  
By: Steve Nubetali Date: 6/20/09

State of: NY  
County of: Albany  
Subscribed and sworn to before me this 20 day of 6/09  
Notary Public: Alpama Pandit  
My Commission Expires: 5-10-2012  
ALPAMA PANDIT  
Notary Public, State of New York  
01PA6109660  
Qualified in New York County  
Commission Expires 5-10-2012

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..... \$ 581,242

(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: PJG for ATC Date: 7/13/09  
By: [Signature]  
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.



**BANK TRACKING # B011251**

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 **NEW JERSEY STATE** PAGE 1 OF 2 PAGES

TO OWNER: FEDERAL RESERVE BANK  
33 LIBERTY STREET  
NEW YORK NY 10045  
PROJECT: 485008039 FEDERAL RESERVE BANK  
33 LIBERTY STREET  
2008 DEC 18 A 9:50  
APPLICATION NO: 080839-CA02  
DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
770 Broadway  
New York  
PROJECT NO: 080839-CA02  
2008 DEC 18 A 9:50  
ARCHITECT: [REDACTED]

CONTRACT FOR: CONSTRUCTION MANAGEMENT  
ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM.....	\$ 652,627
2. Net Change by VARIATIONS.....	0
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 652,627
4. TOTAL COMPLETED & STORED TO DATE..... (Column G OR G703)	\$ 619,527
5. RETAINAGE: a % of Completed Work \$ (Columns D + E on G703) b % of Stored Material \$ (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 61,948
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 557,579
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 529,701
8. CURRENT PAYMENT DUE.....	\$ 27,878
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6)	\$ 95,048

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0	0
Net CHANGES by VARIATION	0	0

AMOUNT CERTIFIED..... \$ 27,878  
 (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: [Signature] Date: 12/15/08  
 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.

CONTRACTOR'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.  
 By: [Signature] Date: 12/12/08  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 12 day of December 2008  
 Notary Public: [Signature]  
 My Commission Expires: 10/23/10  
 Commission Expires: 10/23/10

B011251  
B9085060-01

FRBNY Tracking # B011251

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT: 4850080839 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045

APPLICATION NO: 080839-CA01

PERIOD TO: 10/31/2008

Distribution TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 NEW YORK NY 10045

PROJECT NO:

CONTRACT FOR:  
 CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM.....	\$ 652,627
2. Net Change by VARIATIONS.....	\$ 0
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$ 652,627
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 588,551
(Column G ON G703)	

RETAINAGE:

a % of Completed Work \$	58,850
(Columns D + E on G703)	
b % of Stored Material \$	529,701
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 58,850
TOTAL EARNED LESS RETAINAGE.....	\$ 529,701
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$ 0

8. CURRENT PAYMENT DUE..... \$ 529,701

9. BALANCE TO FINISH, INCLUDING RETAINAGE.... \$ 122,926

(Line 3 less Line 6)

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0	0
Net CHANGES by VARIATION	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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc.

By: Steve Platani Date: 10/30/08

State of New York  
 County of New York  
 Subscribed and sworn to before me this 30 day of October 2008  
 Notary Public: Christina Glau CHRISTINA GLAU  
 My Commission Expires: 10/23/10 Notary Public  
Qualified in New York  
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..... \$ 529,701

(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 D.J. ...  
 BY: D.J. ... Date: 11/10/08  
 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.

**Appendix VI** – 10<sup>th</sup> & 11<sup>th</sup> Floor Modernization Construction Manager’s requests for payment

**Demolition Requisitions**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 PROJECT: 4850080724 FEDERAL RESERVE BANK  
 33 LIBERTY STREET  
 NEW YORK NY 10045  
 APPLICATION NO: 080724-CA2R  
 PERIOD TO: 12/30/2008  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
 770 Broadway  
 ARCHITECT:

CONTRACT FOR: CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. 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. BASE CONTRACT SUM..... \$ 1,886,729
2. Net Change by VARIATIONS..... \$ 0
3. CONTRACT SUM TO DATE (LINE 1 + 2)..... \$ 1,886,729
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,389,883  
 (Column G ON G703)

RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 138,987

6. TOTAL EARNED LESS RETAINAGE..... \$ 1,250,896  
 (Line 4 less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate)..... \$ 647,956  
 8. CURRENT PAYMENT DUE..... \$ 602,940  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE.... \$ 635,833  
 (Line 3 less Line 6)

VARIATIONS SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
TOTALS		0	0
Net CHANGES by VARIATION		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 the current payment shown herein is now due.

CONTRACTOR  
 By: Christina Fauri Date: 12/29/08

State of: NY  
 County of: ALBANY  
 Subscribed and sworn to before me this 29 day of 12/08  
 Notary Public: Alpana Pandit  
Qualified in New York County  
My Commission Expires 6-10-2012

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..... \$ 602,940.00

(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: [Signature] Date: 1-8-09  
 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.

TO OWNER: FEDERAL RESERVE BANK PROJECT: 4850060724 FEDERAL RESERVE BANK APPLICATION NO: 060724-CAIR Distribution TO: X OWNER  
 33 LIBERTY STREET 33 LIBERTY STREET ARCHITECT  
 NEW YORK NY 10045 PERIOD TO: 8/31/2008 K CONTRACTOR  
 FROM CONTRACTOR: STRUCTURE TONE INC. ARCHITECT: 7088 NOV 13 10 49 AM '08

770 Broadway  
 New York  
 CONTRACT FOR: CONSTRUCTION MANAGEMENT  
 ALL VALUES ARE IN U.S. DOLLARS.  
 PROJECT NO: 10045  
 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. BASE CONTRACT SUM	1,886,729
2. Net Change by VARIATIONS	0
3. CONTRACT SUM TO DATE (LINE 1 + 2)	1,886,729
4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703)	719,951

5. RETAINAGE:  
 a % of Completed Work \$  
 (Columns D + E on G703)  
 b % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) 71,995

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 647,956  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0  
 8. CURRENT PAYMENT DUE 647,956  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,238,773

VARIATIONS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0	0
Net CHANGES by VARIATION	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 the current payment shown herein is now due.

CONTRACTOR: Structure Tone Inc Date: 11/13/08  
 By: Steve Mearns  
 State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 10 day of November 2008  
 My Commission Expires: 10/23/10  
 Notary Public: Christine Allen My 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..... \$ 647,956.00  
 (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: David Allen Date: 11/13/08  
 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.

**Appendix VI** – 10<sup>th</sup> & 11<sup>th</sup> Floor Modernization Construction Manager's requests for payment

**Preconstruction Requisitions**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

EQUIVALENT TO AIA DOCUMENT G702

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

PROJECT: FEDERAL RESERVE BANK  
PRECON ONLY 10TH&11TH  
33 LIBERTY STREET

FROM CONTRACTOR: STRUCTURE ~~2009 FEB~~ -5 AM 10: 42  
770 Broadway New York NY 10003

VIA ARCHITECT: 80047 BEYER BLINDER BELLE

ARCHITECTS PROJECT NOS:

CONTRACT FOR: GENERAL CONSTRUCTION  
ALL VALUES ARE IN US DOLLARS

APPLICATION NO.: 018159 CA04 DISTRIBUTION TO:  
PERIOD TO: 12/15/2008  
 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 ..... \$ 194,049
2. Net change by Change Orders ..... \$ 473,444
3. CONTRACT SUM TO DATE (LINE 1 + 2) ..... \$ 667,493
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 667,493  
(Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work  
(Column D + E on G703) ..... \$ 0
  - 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 ..... \$ 667,493  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 293,371
8. CURRENT PAYMENT DUE ..... \$ 374,122
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	99,322	0
Total approved this Month	374,122	0
<b>TOTALS</b>	<b>473,444</b>	<b>0</b>
<b>NET CHANGES by Change Order</b>	<b>473,444</b>	

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: *Structure Inc Inc.*

By: *Anna Nielsen* Date: *12/16/08*  
State of *New York*  
County of *New York*  
Subscribed and sworn to before me this *16* day of *December* 2008

Notary Public: *Christina Freni* CHRISTINA FRENI  
Qualified in Orange County  
No. 0186615903  
My Commission expires: *10/23/10* 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 ..... \$

(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: \_\_\_\_\_ Date: \_\_\_\_\_

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.

EQUIVALENT TO AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CONTRACT FOR: GENERAL CONSTRUCTION  
ALL VALUES ARE IN US DOLLARS  
2000 DEC -2 P 3:42

APPLICATION NO.: 018159 CA03 DISTRIBUTION TO:  OWNER  ARCHITECT  CONTRACTOR

PERIOD TO: 11/21/2008

ARCHITECT'S PROJECT NOS:

CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract 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: Structure Tone Inc.  
By: Steve. Vetter Date: 11/21/08  
State of New York  
Country of New York  
Subscribed and sworn to before me this 21 day of November 2008

Notary Public: Christina Frieni  
My Commission expires: 10/23/10  
Notary Public, State of New York  
Notary No. 01746153932  
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 ..... \$

(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: \_\_\_\_\_ 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.

1. ORIGINAL CONTRACT SUM ..... \$ 194,049
2. Net change by Change Orders ..... \$ 99,322
3. CONTRACT SUM TO DATE (LINE 1 + 2) ..... \$ 293,371
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 293,371  
(Column G on G703)
5. RETAINAGE:
  - a. \_\_\_\_\_ % of Completed Work (Column D + E on G703) ..... \$ 0
  - 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 ..... \$ 293,371  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 194,049
8. CURRENT PAYMENT DUE ..... \$ 99,322
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	99,322	0
TOTALS	99,322	0
NET CHANGES by Change Order	99,322	



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

FEDERAL RESERVE BANK  
10TH FLOOR  
33 LIBERTY STREET

APPLICATION NO.: 018159 CA02

DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 03/24/2008

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

VIA ARCHITECT: 80047 BEYER BLINDER BELLE

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.

ORIGINAL CONTRACT SUM ..... \$ 194,049

Net change by Change Orders ..... \$ 0

CONTRACT SUM TO DATE (LINE 1 + 2) ..... \$ 194,049

TOTAL COMPLETED & STORED TO DATE ..... \$ 194,049

RETAINAGE:

a. 0% of Completed Work (Column D + E on G703) ..... \$ 0

b. 0% of Stored Material (Column F on G703) ..... \$ 0

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 0

TOTAL EARNED LESS RETAINAGE ..... \$ 194,049

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 19,131

CURRENT PAYMENT DUE ..... \$ 174,918

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	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: Albert J. Almalia Date: 3/25/08

State of New York  
Country of New York  
Subscribed and sworn to before me this 25 day of March 2008

Notary Public: Chubirshaw

My Commission expires: 10/27/10

**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 ..... \$

(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: \_\_\_\_\_ 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.

801229  
055712  
14085001-04

TO OWNER: FEDERAL RESERVE BANK  
33 LIBERTY STREET

PROJECT:

FEDERAL RESERVE BANK  
10TH, 11TH FLOOR  
33 LIBERTY STREET

APPLICATION NO.: 018159 CA01

DISTRIBUTION TO:

NEW YORK NY 10045

REAL ESTATE &  
SERVICES

PERIOD TO: 12/05/2007

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: STRUCTURE TONE INC.  
770 Broadway  
New York NY 10009

VIA ARCHITECT:

80047 BEYER BLINDER BELLE

ARCHITECT'S PROJECT NOS:

CONTRACT FOR: GENERAL CONSTRUCTION  
ALL VALUES ARE IN US DOLLARS

RECEIVED  
DEC - 5 P 2: 39

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM ..... \$ 50,000

Net change by Change Orders ..... \$ 0

CONTRACT SUM TO DATE (LINE 1 + 2) ..... \$ 50,000

TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 19,131

RETAINAGE:

a.  $\frac{0}{100}$  % of Completed Work (Column D + E on G703) ..... \$ 0

b.  $\frac{0}{100}$  % of Stored Material (Column F on G703) ..... \$ 0

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 0

TOTAL EARNED LESS RETAINAGE ..... \$ 19,131

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

CURRENT PAYMENT DUE ..... \$ 19,131

BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) ..... \$ 30,869

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: 12/5/07  
State of: New York  
County of: New York  
Subscribed and sworn to before me this 5 day of December 2007

Notary Public: Christina Freni  
Notary Public, State of New York  
No. 01FR6153932  
Qualified in Orange County  
My Commission expires: 10/23/10 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 ..... \$

(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: \_\_\_\_\_ 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.

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

REC'D #055212  
RECEIVED 11/23/09

**Appendix VII** – 10<sup>th</sup> & 11<sup>th</sup> Floor Architect's requests for payment

**Invoice**

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

10/9/11  
Architects

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

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

Billing Limits	Current	Prior	To-date
Labor	0.00	493,999.88	493,999.88
Limit			494,000.00
Remaining			0.12

Total this invoice \$0.00

**Outstanding Invoices**

Number	Date	Balance
0049511	2/8/07	21,699.44
<b>Total</b>		<b>21,699.44</b>

3/22/07

Total now due \$21,699.44

**FILE COPY**

**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2007 FEB 13 11:30 AM

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

February 8, 2007  
Project No: 02047.00  
Invoice No: 0049511

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

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

**Professional Personnel**

	Hours	Rate	Amount
<b>PARTNER</b>			
KITTINGER, MARGARET	48.00	152.88	7,338.24
<b>INTERMEDIATE ARCHITECT</b>			
HOPKINS, STEPHEN A	172.00	76.48	13,154.56
<b>MODEL MAKER</b>			
TOMMOS, JENNY	6.75	82.28	555.39
VAN CAUWENBERGH, MARC	3.50	79.50	278.25
VERNI, HILARY C	4.00	93.25	373.00
Totals	234.25		21,699.44
<b>Total Labor</b>			<b>21,699.44</b>

Billing Limits	Current	Prior	To-date
Labor	21,699.44	472,300.44	493,999.88
Limit			494,000.00
Remaining			0.12

**Total this invoice \$21,699.44**

**Outstanding Invoices**

Number	Date	Balance
0049214	1/5/07	79,209.89
<b>Total</b>		<b>79,209.89</b>

**Total now due \$100,909.33**

*Can 3-19-07*

*2007-529001  
BC015011229*

**Invoice**

REAL ESTATE &  
GENERAL SERVICES

2007 JAN 25 P 12:57

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

January 5, 2007  
Project No: 02047.00  
Invoice No: 0049214

RECEIVED

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

**Professional services from December 1, 2006 to December 31, 2006**

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	16.00	53.00	848.00
BEYER, JOHN	4.00	337.61	1,350.44
KITTINGER, MARGARET SENIOR PROJECT MANAGER	64.00	152.88	9,784.32
MOYE, STACEY SENIOR PROJECT ARCHITECT	52.00	107.01	5,564.52
LINDBERG, TOM INTERMEDIATE ARCHITECT	118.50	103.19	12,228.02
GRABOWSKA, ANNA T HOPKINS, STEPHEN A GRAPHIC DESIGNER	136.00	84.08	11,434.88
HINES, MARIE	52.00	93.02	4,837.04
SHRUM, ELIZABETH J JUNIOR ARCHITECT	16.50	76.45	1,261.43
BROWN, HELEN MODEL MAKER	109.00	55.65	6,065.85
DALY, TIMOTHY J	8.25	66.25	546.56
NIEMEIER, WILLIAM	49.00	84.80	4,155.20
TOMMOS, JENNY	43.75	79.50	3,478.13
VAN CAUWENBERGH, MARC	7.25	67.58	489.96
VERNI, HILARY C INTERIOR DESIGNER	8.00	90.10	720.80
HYNES, ERIN E	103.00	53.50	5,510.50
<b>Totals</b>	<b>935.25</b>		<b>79,209.89</b>

**Total Labor**

**79,209.89**

2007-5290001  
Booniso 11229

Project: 02047.00

Invoice No: 0049214

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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Labor	79,209.89	393,090.55	472,300.44
Limit			494,000.00
Remaining			21,699.56

**Total this invoice**      **\$79,209.89**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0049063	12/7/06	90,980.53
<b>Total</b>		<b>90,980.53</b>

**Total now due**      ~~**\$170,190.42**~~

**Invoice**

REAL ESTATE &  
GENERAL SERVICES

2006 DEC 19 P 5:12

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

December 7, 2006  
Project No: 02047.00  
Invoice No: 0049063

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

RECEIVED

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

**Professional services from November 1, 2006 to November 30, 2006**

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	10.00	53.00	530.00
BEYER, JOHN	4.00	337.61	1,350.44
KITTINGER, MARGARET SENIOR PROJECT MANAGER	104.00	152.88	15,899.52
MOYE, STACEY SENIOR PROJECT ARCHITECT	68.50	107.01	7,330.19
LINDBERG, TOM INTERMEDIATE ARCHITECT	139.00	103.19	14,343.41
GRABOWSKA, ANNA T HOPKINS, STEPHEN A	160.00	84.08	13,452.80
60.00	73.88	4,432.80	
GRAPHIC DESIGNER			
HINES, MARIE	146.00	93.02	13,580.92
SHRUM, ELIZABETH J JUNIOR ARCHITECT	9.00	76.45	688.05
BROWN, HELEN	176.00	55.65	9,794.40
MILLER, RICHARD	70.00	76.45	5,351.50
INTERIOR DESIGNER			
HYNES, ERIN E	79.00	53.50	4,226.50
Totals	1,025.50		90,980.53
<b>Total Labor</b>			<b>90,980.53</b>

Billing Limits	Current	Prior	To-date
Labor	90,980.53	302,110.02	393,090.55
Limit			494,000.00
Remaining			100,909.45

2006-5290001  
BCONS011229  
RTG-S #055212

x con Encl Dec 2006



Project: 02047.00

Invoice No: 0049063

**Total this invoice**      **\$90,980.53**

**Outstanding Invoices**

Number	Date	Balance
0048802	11/6/06	120,523.36
<b>Total</b>		<b>120,523.36</b>

**Total now due**      **\$211,503.89** *1-10-07*

Invoice

(7)

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

November 6, 2006  
Project No: 02047.00  
Invoice No: 0048802

REAL ESTATE &  
CONSULTING SERVICES

2006 NOV 22 P 12:57

RECEIVED

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

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

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
BEYER, JOHN	16.00	337.61	5,401.76
KITTINGER, MARGARET	136.00	152.88	20,791.68
SENIOR PROJECT MANAGER			
MOYE, STACEY	101.00	107.01	10,808.01
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	137.00	103.19	14,137.03
SENIOR ARCHITECT			
ZURKIWSKYJ, IVAN	4.00	91.74	366.96
INTERMEDIATE ARCHITECT			
GRABOWSKA, ANNA T	176.00	84.08	14,798.08
GRAPHIC DESIGNER			
HINES, MARIE	73.50	93.02	6,836.97
SHRUM, ELIZABETH J	59.00	76.45	4,510.55
JUNIOR ARCHITECT			
BROWN, HELEN	179.50	55.65	9,989.18
MILLER, RICHARD	82.00	76.45	6,268.90
INTERIOR DESIGNER			
HYNES, ERIN E	1.00	53.50	53.50
NOKTA, HEATHER M	4.00	67.52	270.08
HISTORIC PRESERVATIONIST			
LEMOS, KATHERINE	14.50	82.81	1,200.75
Totals	983.50		95,433.45

**Total**

**95,433.45**

**Consultants**

FOOD SERVICE CONSULTANT			18,023.75
<b>Total Consultants</b>		<b>1.0 times</b>	<b>18,023.75</b>

**18,023.75** ←

**Reimbursable Expenses**

Project: 02047.00

Invoice No: 0048802

FOOD SERVICE CONS EXP	626.24		
PRINTING	6,219.91		
TRAVEL	98.00		
TELEPHONE/FAX	49.60		
POSTAGE & MESSENGER	48.14		
MEAL	24.27		
<b>Total Reimbursables</b>	<b>7,066.16</b>	<b>1.0 times</b>	<b>7,066.16</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Labor	95,433.45	206,676.57	302,110.02
Limit			494,000.00
Remaining			191,889.98

Total this invoice \$120,523.36

Outstanding Invoices

Number	Date	Balance
0048323	8/15/06	43,777.33
0048368	9/12/06	95,490.94
0048578	10/5/06	83,278.04
<b>Total</b>		<b>222,546.31</b>

Total now ~~\$343,069.67~~ <sup>11-29-26</sup>

2006-5290001  
BCONS011279  
REBS# 055212

(3)

# Invoice

# Beyer Blinder Belle

Architects & Planners LLP

October 5, 2006  
Project No: 02047.00  
Invoice No: 0048578

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

### Professional services from September 1, 2006 to September 30, 2006

#### Professional Personnel

	Hours	Rate	Amount	
PARTNER				
BEYER, JOHN	8.00	337.61	2,700.88	
KITTINGER, MARGARET	128.00	152.88	19,568.64	
SENIOR PROJECT MANAGER				
MOYE, STACEY	80.00	107.01	8,560.80	
SENIOR PROJECT ARCHITECT				
LINDBERG, TOM	72.00	103.19	7,429.68	
SENIOR ARCHITECT				
SILVERMAN, STEFANIE	5.00	108.31	541.55	
INTERMEDIATE ARCHITECT				
CHU, MEI	72.00	82.81	5,962.32	
GRABOWSKA, ANNA T	32.00	84.08	2,690.56	
GRAPHIC DESIGNER				
HINES, MARIE	47.00	93.02	4,371.94	
SHRUM, ELIZABETH J	58.00	76.45	4,434.10	
JUNIOR ARCHITECT				
BROWN, HELEN	153.00	55.65	8,514.45	
INTERIOR DESIGNER				
HYNES, ERIN E	24.00	53.50	1,284.00	
HISTORIC PRESERVATIONIST				
LEMONS, KATHERINE	64.00	82.81	5,299.84	
Totals	743.00		71,358.76	
<b>Total Labor</b>				<b>71,358.76</b>
<b>Consultants</b>				
RENDERINGS CONSULTANT			3,200.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Reimbursable Expenses</b>				
PRINTING			6,940.84	

BCONS011229  
REFS # 1755712

Project: 02047.00

Invoice No: 0048578

TRAVEL			1,563.33	
POSTAGE & MESSENGER			215.11	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>8,719.28</b>	<b>8,719.28</b>

Billing Limits	Current	Prior	To-date
Labor	71,358.76	135,317.81	206,676.57
Limit			494,000.00
Remaining			287,323.43

**Total this invoice \$83,278.04**

**Outstanding Invoices**

Number	Date	Balance
0048323	8/15/06	43,777.33
0048368	9/12/06	95,490.94
<b>Total</b>		<b>139,268.27</b>

**Total now due \$222,546.31**

*Handwritten signature and date: 10/23/06*

Invoice

(3)

Beyer  
Blinder  
Belle

Architects & Planners LLP

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

October 5, 2006  
Project No: 02047.00  
Invoice No: 0048578

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

Professional services from September 1, 2006 to September 30, 2006

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
BEYER, JOHN	8.00	337.61	2,700.88
KITTINGER, MARGARET	128.00	152.88	19,568.64
SENIOR PROJECT MANAGER			
MOYE, STACEY	80.00	107.01	8,560.80
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	72.00	103.19	7,429.68
SENIOR ARCHITECT			
SILVERMAN, STEFANIE	5.00	108.31	541.55
INTERMEDIATE ARCHITECT			
CHU, MEI	72.00	82.81	5,962.32
GRABOWSKA, ANNA T	32.00	84.08	2,690.56
GRAPHIC DESIGNER			
HINES, MARIE	47.00	93.02	4,371.94
SHRUM, ELIZABETH J	58.00	76.45	4,434.10
JUNIOR ARCHITECT			
BROWN, HELEN	153.00	55.65	8,514.45
INTERIOR DESIGNER			
HYNES, ERIN E	24.00	53.50	1,284.00
HISTORIC PRESERVATIONIST			
LEMONS, KATHERINE	64.00	82.81	5,299.84
Totals	743.00		71,358.76
<b>Total Labor</b>			<b>71,358.76</b>

**Consultants**

RENDERINGS CONSULTANT			3,200.00
<b>Total Consultants</b>		<b>1.0 times</b>	<b>3,200.00</b>
			<b>3,200.00</b>

**Reimbursable Expenses**

PRINTING			6,940.84
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2006-5290001  
BCONS011229  
DATE # 055712

Project: 02047.00

Invoice No: 0048578

TRAVEL			1,563.33	
POSTAGE & MESSENGER			215.11	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>8,719.28</b>	<b>8,719.28</b>

Billing Limits	Current	Prior	To-date
Labor	71,358.76	135,317.81	206,676.57
Limit			494,000.00
Remaining			287,323.43

Total this invoice \$83,278.04

Outstanding Invoices

Number	Date	Balance
0048323	8/15/06	43,777.33
0048368	9/12/06	95,490.94
<b>Total</b>		<b>139,268.27</b>

Total now due ~~\$222,546.31~~

*Handwritten signature and date: 10/23/06*

**Invoice**

REAL ESTATE &  
 COMMERCIAL SERVICES

2006 SEP 25 A 10: 03

September 12, 2006  
 Project No: 02047.00  
 Invoice No: 0048368

FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NEW YORK 10045-0001  
 ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
 MAIN BUILDING 10TH & 11TH FLOORS  
 OUR REF NO. 2047.00

**Professional services from August 1, 2006 to August 31, 2006**

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
BEYER, JOHN	7.00	337.61	2,363.27
KITTINGER, MARGARET	94.00	152.88	14,370.72
SENIOR PROJECT MANAGER			
MOYE, STACEY	130.00	107.01	13,911.30
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	138.00	103.19	14,240.22
SENIOR ARCHITECT			
SILVERMAN, STEFANIE	27.00	108.31	2,924.37
ZURKIWSKYJ, IVAN	2.00	91.74	183.48
INTERMEDIATE ARCHITECT			
CHU, MEI	190.00	82.81	15,733.90
SIEBENMORGEN, MONICA S	14.00	82.81	1,159.34
GRAPHIC DESIGNER			
SHRUM, ELIZABETH J	58.00	76.45	4,434.10
JUNIOR ARCHITECT			
BROWN, HELEN	182.50	55.65	10,156.13
CHOI, HYUN-JEONG	34.00	68.79	2,338.86
JUNIOR PLANNER			
SPRAGUE, ELIZABETH	10.00	79.50	795.00
HISTORIC PRESERVATIONIST			
LEMONS, KATHERINE	109.50	82.81	9,067.70
Totals	996.00		91,678.39
<b>Total</b>			<b>91,678.39</b>

**Reimbursable Expenses**

PRINTING			3,308.05
TRAVEL			201.93
POSTAGE & MESSENGER			129.39
PRESENTATION SUPPLIES			173.18
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>3,812.55</b>
			<b>3,812.55</b>

**Billing Limits**

	Current	Prior	To-date
Labor	91,678.39	43,639.42	135,317.81
Limit			472,000.00
Remaining			336,682.19

**Total this invoice**

**\$95,490.94**

*John - 5290001  
 BCOWSO11229  
 Oct 14 2006*



**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0048323	8/15/06	43,777.33
<b>Total</b>		<b>43,777.33</b>

**Beyer  
Blinder  
Belle**

**Total now**

**\$139,268.27**  
Beyer Blinder Belle LLP

**Invoice**

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2006 SEP -6 A 10:25

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

RECEIVED

August 15, 2006  
Project No: 02047.00  
Invoice No: 0048323

FEDERAL RESERVE - RESTORATION/RENOVATION OF  
MAIN BUILDING 10TH & 11TH FLOORS  
OUR REF NO. 2047.00

Professional services from July 1, 2006 to July 31, 2006

**Professional Personnel**

	Hours	Rate	Amount
<b>PARTNER</b>			
BEYER, JOHN	22.00	337.61	7,427.42
KITTINGER, MARGARET	30.00	152.88	4,586.40
<b>SENIOR PROJECT MANAGER</b>			
MOYE, STACEY	92.00	107.01	9,844.92
<b>SENIOR PROJECT ARCHITECT</b>			
LINDBERG, TOM	36.00	103.19	3,714.84
<b>SENIOR ARCHITECT</b>			
SILVERMAN, STEFANIE	22.50	108.31	2,436.98
ZURKIWSKYJ, IVAN	35.00	91.74	3,210.90
<b>INTERMEDIATE ARCHITECT</b>			
CHU, MEI	16.00	82.81	1,324.96
<b>JUNIOR ARCHITECT</b>			
BROWN, HELEN	118.50	55.65	6,594.53
CHOI, HYUN-JEONG	4.00	68.79	275.16
<b>HISTORIC PRESERVATIONIST</b>			
LEMONS, KATHERINE	51.00	82.81	4,223.31
<b>Totals</b>	<b>427.00</b>		<b>43,639.42</b>

**Total Labor**

**43,639.42**

**Reimbursable Expenses**

PHOTOGRAPHY		76.91
TRAVEL		52.00
POSTAGE & MESSENGER		9.00

**Total Reimbursables**

**1.0 times**

**137.91**

**137.91**

**Billing Limits**

Labor	Current	Prior	To-date
	43,639.42	0.00	43,639.42

2006-5280001  
BLIND 11289  
10/15/06 155312

Project: 02047.00

Invoice No: 0048323

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Limit

472,000.00

Remaining

428,360.58

**Total this invoice      \$43,777.33**

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 JUN 24 P 5:05

Beyer  
Blinder  
Belle

Architects & Planners LLP

June 14, 2010

Project No: 02047.01

Invoice No: 0057394

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

WOODWORK REMEDIATION

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

Professional Services from May 1, 2010 to May 31, 2010

**Consultants**

Woodwork			6,900.00	
	<b>Total Consultants</b>	<b>1.0 times</b>	<b>6,900.00</b>	<b>6,900.00 ✓</b>

**Reimbursable Expenses**

Printing			152.90	
Postage & Messenger			15.70	
Sub-consultant Reimbursable Expenses			109.32	
	<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>277.92</b>	<b>277.92 ✓</b>

<b>Total this Invoice</b>	<b>\$7,177.92</b>
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*RA 6-30-10*

**Outstanding Invoices**

Number	Date	Balance
0056977	4/5/10	161.35
0057217	5/14/10	672.48
<b>Total</b>		<b>833.83</b>

<b>Total Now Due</b>	<b>\$8,011.75</b>
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*RA*

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAY 32 A 10:14

RECEIVED

Beyer  
Blinder  
Belle

Architects & Planners LLP

May 14, 2010

Project No: 02047.01

Invoice No: 0057217

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from April 1, 2010 to April 30, 2010**

**Reimbursable Expenses**

Printing	270.59
Postage & Messenger	65.90
Sub-consultant Reimbursable Expenses	335.99
<b>Total Reimbursables</b>	<b>1.0 times 672.48</b>

Total this Invoice

~~672.48~~  
~~\$672.48~~  
\$ 541.23 PJ  
6/9/11

**Outstanding Invoices**

Number	Date	Balance
0056977	4/5/10	161.35
<b>Total</b>		<b>161.35</b>

Total Now Due

\$833.83  
KAD  
6-1-10

Invoice

RECEIVED  
4/30/10

Beyer  
Blinder  
Belle

Architects & Planners LLP

April 5, 2010

Project No: 02047.01

Invoice No: 0056977

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from March 1, 2010 to March 31, 2010**

**Reimbursable Expenses**

Printing			33.05	
Postage & Messenger			4.80	
Sub-consultant Reimbursable Expenses			123.50	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>161.35</b>	<b>161.35</b>

**Total this Invoice \$161.35 ✓**

**Outstanding Invoices**

Number	Date	Balance
0056804	3/8/10	459.60
<b>Total</b>		<b>459.60</b>

**Total Now Due ~~\$620.95~~**

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAR 23 P 12: 05

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

March 8, 2010

Project No: 02047.01

Invoice No: 0056804

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from February 1, 2010 to February 28, 2010**

**Reimbursable Expenses**

Printing		259.86 ✓	
Telephone/Fax		0.86 ✓	
Postage & Messenger		21.80 ✓	
Sub-consultant Reimbursable Expenses		177.08 ✓	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>459.60</b>	<b>459.60</b>

**Total this Invoice \$459.60 ✓**

**Outstanding Invoices**

Number	Date	Balance
0056628	2/9/10	527.33
<b>Total</b>		<b>527.33</b>

**Total Now Due \$986.93**

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAR -8 A 9 48

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

February 9, 2010

Project No: 02047.01

Invoice No: 0056628

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from January 1, 2010 to January 31, 2010**

**Consultants**

Mechanical Electrical Consultant			171.37	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>171.37</b>	<b>171.37</b>

**Reimbursable Expenses**

Printing			333.99	
Travel			4.50	
Telephone/Fax			0.47	
Postage & Messenger			17.00	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>355.96</b>	<b>355.96</b>

**Total this Invoice** **\$527.33** ✓

**Outstanding Invoices**

Number	Date	Balance
0056521	1/13/10	440.78
<b>Total</b>		<b>440.78</b>

**Total Now Due** **\$968.11**



Invoice

1c)  
REAL ESTATE &  
GENERAL SERVICES

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2010 JAN 27 P 12:45

January 13, 2010  
Project No: 02047.01  
Invoice No: 0056521

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

Professional Services from December 1, 2009 to December 31, 2009

**Consultants**

Food Service Consultant			0.20	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>0.20</b>		<b>0.20</b>

**Reimbursable Expenses**

Printing			390.86	
Telephone/Fax			0.52	
Postage & Messenger			15.70	
Meals			33.50	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>440.58</b>		<b>440.58</b>

**Total this Invoice \$440.78**

**Outstanding Invoices**

Number	Date	Balance
0056331	12/10/09	1,892.75
<b>Total</b>		<b>1,892.75</b>

**Total Now Due**

~~\$2,333.53~~ *aw 2.2.10*

*26651#055212  
BP085001-04*

Invoice

REAL ESTATE &  
GENERAL SERVICES

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

2009 DEC 28 A 11:11 December 10, 2009

Project No: 02047.01  
Invoice No: 0056331

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from November 1, 2009 to November 30, 2009**

**Consultants**

Mechanical Electrical Cons-Expenses			1,059.39	
Food Service Consultant			107.62	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>1,167.01</b>	<b>1,167.01</b>

**Reimbursable Expenses**

Printing			615.07	
Travel			12.00	
Telephone/Fax			0.55	
Postage & Messenger			98.12	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>725.74</b>	<b>725.74</b>

**Total this Invoice \$1,892.75**

*Handwritten:*  
10/28/09  
BPO 05001-04  
B 01/22/09

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

REAL ESTATE &  
COMMERCIAL SERVICES

2009 NOV 17 A 9:03

RECEIVED

November 6, 2009

Project No: 02047.01

Invoice No: 0056100

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from October 1, 2009 to October 31, 2009**

**Consultants**

Mechanical Electrical Cons-Expenses			385.37	
Food Service Consultant			18.60	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>403.97</b>	<b>403.97</b>

**Reimbursable Expenses**

Printing			504.92	
Travel			30.72	
Telephone/Fax			1.90	
Postage & Messenger			35.10	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>572.64</b>	<b>572.64</b>

**Total this Invoice 976.61**

*12/15/09  
BFB 500104*

Invoice

REAL ESTATE &  
GENERAL SERVICES

Beyer  
Blinder  
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Architects & Planners LLP

2009 OCT 19 P 3:28  
October 12, 2009

Project No: 02047.01  
Invoice No: 0055941

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from September 1, 2009 to September 30, 2009**

**Consultants**

Structural Consultant Expenses		16.79	
Mechanical Electrical Cons-Expenses		370.78	
Food Service Consultant		41.10	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>428.67</b>	<b>428.67</b>

**Reimbursable Expenses**

Printing		1,513.28	
Telephone/Fax		1.80	
Postage & Messenger		53.40	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>1,568.48</b>	<b>1,568.48</b>

**Total this Invoice \$1,997.15**

*Handwritten:*  
2009# 055212  
B 0055604/04



Invoice

96

REAL ESTATE &  
GENERAL SERVICES

Beyer  
Blinder  
Belle

Architects & Planners LLP

2009 JUL 27 P 12: 35

July 15, 2009

Project No: 02047.01

Invoice No: 0055343

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01  
Professional Services from June 1, 2009 to June 30, 2009

**Consultants**

Mechanical Electrical Cons-Expenses		1,222.47	
Food Service Consultant		8.30	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>1,230.77</b>	<b>1,230.77</b>

**Reimbursable Expenses**

Printing		1,503.45	
Travel		8.00	
Telephone/Fax		2.39	
Postage & Messenger		21.67	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>1,535.51</b>	<b>1,535.51</b>

**Total this Invoice \$2,766.28**

**Outstanding Invoices**

Number	Date	Balance
0055130	6/10/09	1,769.21
<b>Total</b>		<b>1,769.21</b>

**Total Now Due \$4,535.49**

*aw 7-22-09*

*EO-5110552/2  
37085001-01  
B011229*

Invoice

93

Beyer  
Blinder  
Belle

Architects & Planners LLP

2009 JUN 29 AM 11:39

June 10, 2009

Project No: 02047.01

Invoice No: 0055130

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01  
**Professional Services from May 1, 2009 to May 31, 2009**

**Consultants**

Structural Consultant Expenses		22.50	
Mechanical Electrical Cons-Expenses		393.62	
Food Service Consultant		157.26	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>573.38</b>	<b>573.38</b>

**Reimbursable Expenses**

Printing		917.30	
Travel		8.00	
Telephone/Fax		0.49	
Postage & Messenger		270.04	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>1,195.83</b>	<b>1,195.83</b>

**Total this Invoice \$1,769.21**

**Outstanding Invoices**

Number	Date	Balance
0054931	5/14/09	1,852.32
<b>Total</b>		<b>1,852.32</b>

**Total Now Due**

~~\$3,621.53~~ *6-29-09*

*1:55#055212  
BPO85001-04*

Invoice

2009 2009 5/14 PM 5:58

Beyer  
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Architects & Planners LLP

May 14, 2009

Project No: 02047.01

Invoice No: 0054931

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from April 1, 2009 to April 30, 2009**

**Consultants**

Mechanical Electrical Cons-Expenses		473.84	
Food Service Consultant		132.54	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>606.38</b>	<b>606.38</b>

**Reimbursable Expenses**

Printing		944.06	
Telephone/Fax		0.69	
Postage & Messenger		301.19	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>1,245.94</b>	<b>1,245.94</b>

**Total this Invoice \$1,852.32**

?BAS #055212  
BP085001-04



Invoice

89

REAL ESTATE &  
GENERAL SERVICES

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Architects & Planners LLP

2009 APR 21 P 12: 25

April 15, 2009

RECEIVED

Project No: 02047.01  
Invoice No: 0054767

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from March 1, 2009 to March 31, 2009**

**Consultants**

Mechanical Electrical Cons-Expenses		657.97	
Food Service Consultant		347.94	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>1,005.91</b>	<b>1,005.91</b>

**Reimbursable Expenses**

Printing		3,370.78	
Travel		8.00	
Telephone/Fax		1.63	
Postage & Messenger		324.12	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>3,704.53</b>	<b>3,704.53</b>

**Total this Invoice \$4,710.44**

**Outstanding Invoices**

Number	Date	Balance
0054497	3/10/09	5,390.76
<b>Total</b>		<b>5,390.76</b>

**Total Now Due \$10,101.20**

*Handwritten signature and date: P. W. 4.24.09*

*Handwritten notes: 10054497, BPOS=001-04, BOI/229*

Invoice

(85)

REAL ESTATE &  
GENERAL SERVICES

Beyer  
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Belle

Architects & Planners LLP

2009 MAR 23 P 3: 39

RECEIVED

March 10, 2009

Project No: 02047.01

Invoice No: 0054497

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from February 1, 2009 to February 28, 2009**

**Consultants**

Structural Consultant Expenses		7.50	
Mechanical Electrical Cons-Expenses		1,806.43	
Food Service Consultant		141.60	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>1,955.53</b>	<b>1,955.53</b>

**Reimbursable Expenses**

Printing		3,118.25	
Postage & Messenger		316.98	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>3,435.23</b>	<b>3,435.23</b>

**Total this Invoice \$5,390.76**

**Outstanding Invoices**

Number	Date	Balance
0054328	2/12/09	500.82
<b>Total</b>		<b>500.82</b>

**Total Now Due \$5,891.58**

*REB ST#055212  
11229  
BP085001-04*

invoice

(82)

Beyer  
Blinder  
Belle

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REAL ESTATE &  
GENERAL SERVICES

2009 FEB 24 A 10:42

February 12, 2009

Project No: 02047.01

Invoice No: 0054328

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from January 1, 2009 to January 31, 2009**

**Consultants**

Structural Consultant Expenses		8.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>8.00</b>	<b>8.00</b>

**Reimbursable Expenses**

Printing		382.30	
Telephone/Fax		34.75	
Postage & Messenger		75.77	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>492.82</b>	<b>492.82</b>

**Total this Invoice \$500.82**

**Outstanding Invoices**

Number	Date	Balance
0054236	1/19/09	3,043.96
<b>Total</b>		<b>3,043.96</b>

**Total Now Due \$3,544.78**

*K. King*  
2/25/09

*02047-01-02  
B 00 15-001-04  
#2249*



Invoice

Beyer  
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Belle

Architects & Planners LLP

December 5, 2008

Project No: 02047.01

Invoice No: 0053880

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from November 1, 2008 to November 30, 2008**

**Consultants**

Mechanical Electrical Cons-Expenses			2,084.89	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>2,084.89</b>		<b>2,084.89</b>

**Reimbursable Expenses**

Printing			8,166.84	
Telephone/Fax			0.90	
Postage & Messenger			33.25	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>8,200.99</b>		<b>8,200.99</b>

**Total this Invoice \$10,285.88**

**Outstanding Invoices**

Number	Date	Balance
0053689	11/11/08	2,131.24
<b>Total</b>		<b>2,131.24</b>

**Total Now Due \$12,417.12**

RE OSZACKI  
BP 085001-04  
6011229

(48)

Invoice

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

7800 ...

November 11, 2008  
Project No: 02047.01  
Invoice No: 0053689

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from October 1, 2008 to October 31, 2008**

**Consultants**

Mechanical Electrical Cons-Expenses			639.92	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>639.92</b>	<b>639.92</b>

**Reimbursable Expenses**

Printing			1,351.63	
Travel			8.00	
Postage & Messenger			131.69	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>1,491.32</b>	<b>1,491.32</b>

**Total this Invoice                    \$2,131.24**

**Outstanding Invoices**

Number	Date	Balance
0053550	10/13/08	10,059.49
<b>Total</b>		<b>10,059.49</b>

**Total Now Due**

~~\$12,190.73~~ *aw 11/19/08*

*BBB #055712  
SP#5001-04  
11229*

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

7000 050 20 12 11: 29

September 9, 2008

Project No: 02047.01

Invoice No: 0053377

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from August 1, 2008 to August 31, 2008**

**Consultants**

Structural Consultant Expenses			33.00	
Mechanical Electrical Cons-Expenses			7,889.92	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>7,922.92</b>	<b>7,922.92</b>

**Reimbursable Expenses**

Printing			10,482.33	
Travel			20.00	
Postage & Messenger			26.43	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>10,528.76</b>	<b>10,528.76</b>

**Total this Invoice \$18,451.68**

**Outstanding Invoices**

Number	Date	Balance
0053111	8/11/08	18,237.14
<b>Total</b>		<b>18,237.14</b>

**Total Now Due \$36,688.82**

REB#055212  
0011229  
B108500-04

Invoice

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Belle

Architects & Planners LLP

NY STATE &  
COUNTY OF NEW YORK

2008 JUL 22 P 3 23

July 14, 2008

Project No: 02047.01

Invoice No: 0052982

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from June 1, 2008 to June 30, 2008**

**Consultants**

Structural Consultant Expenses		76.42	
Mechanical Electrical Cons-Expenses		8,429.64	
Food Service Consultant		117.40	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>8,623.46</b>	<b>8,623.46</b>

**Reimbursable Expenses**

Printing		14,702.21	
Travel		32.00	
Telephone/Fax		19.84	
Postage & Messenger		336.08	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>15,090.13</b>	<b>15,090.13</b>

**Total this Invoice \$23,713.59**

**Outstanding Invoices**

Number	Date	Balance
0052772	6/11/08	8,815.35
<b>Total</b>		<b>8,815.35</b>

**Total Now Due**

~~\$32,528.94~~ *2-30-08*

*2665#055212  
Bo 11229  
3P08500-04*



Invoice

54

Beyer  
Blinder  
Belle

Architects & Planners LLP

June 11, 2008

Project No: 02047.01

Invoice No: 0052772

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from May 1, 2008 to May 31, 2008**

**Consultants**

Structural Consultant Expenses	152.34		
Mechanical Electrical Cons-Expenses	2,429.99		
Food Service Consultant	127.86		
<b>Total Consultants</b>		<b>1.0 times</b>	<b>2,710.19 2,710.19</b>

**Reimbursable Expenses**

Printing	5,748.87	5,729.41	
Travel	31.62		
Telephone/Fax	3.14		
Postage & Messenger	321.73		
<b>Total Reimbursables</b>		<b>6,105.16</b>	<b>6,105.16</b>
		6,105.40	
<b>Total this Invoice</b>			<b>\$8,845.35</b>

8,796.09

REB# 055272  
15011229  
1508500034

Invoice

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

1003 MAY 21 11 03 AM '08

May 14, 2008  
Project No: 02047.01  
Invoice No: 0052599

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01  
Professional Services from April 1, 2008 to April 30, 2008

<b>Consultants</b>			
Structural Consultant Expenses		52.01	
Mechanical Electrical Cons-Expenses		748.18	
Food Service Consultant		184.01	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>984.20</b>	<b>984.20</b>

<b>Reimbursable Expenses</b>			
Printing		5,798.10	
Telephone/Fax		5.13	
Postage & Messenger		173.08	
Meals		74.12	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>6,050.43</b>	<b>6,050.43</b>
<b>Total this Invoice</b>		<b>6,047.94</b>	<b>\$7,034.63</b>

*6,047.44* <sup>En</sup>  
~~6,050.43~~  
*7,031.64* <sup>En</sup>

*REC-55212*  
*B011229*  
*BFO85001-04*

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

PROFESSIONAL SERVICES  
7000 150 29 A B 36

April 15, 2008  
Project No: 02047.01  
Invoice No: 0052417

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01  
**Professional Services from March 1, 2008 to March 31, 2008**

**Reimbursable Expenses**

Printing		2,175.42	
Travel		16.00	
Telephone/Fax		2.87	
Postage & Messenger		147.10	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>2,341.39</b>	<b>2,341.39</b>

**Total this Invoice \$2,341.39**

**Outstanding Invoices**

Number	Date	Balance
0052145	3/12/08	590.13
<b>Total</b>		<b>590.13</b>

**Total Now Due \$2,931.52**

*Handwritten signature and date: 5/1/08*

*REBS#055212  
BROB5001.04  
B011229*

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

45

700 MAR 05 AM 11:03

700 MAR 05 AM 11:03

March 12, 2008

Project No: 02047.01

Invoice No: 0052145

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs

Our Ref No. 2047.01

Professional Services from February 1, 2008 to February 29, 2008

**Reimbursable Expenses**

Printing		509.99	
Telephone/Fax		52.34	
Postage & Messenger		27.80	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>590.13</b>	<b>590.13</b>
<b>Total this Invoice</b>			<b>\$590.13</b>

**Outstanding Invoices**

Number	Date	Balance
0051840	1/21/08	452.47
0051979	2/15/08	377.73
<b>Total</b>		<b>830.20</b>

**Total Now Due**

**\$1,420.33** *4-8-08*

*REB #055212  
BPO85001-04*

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

REAL ESTATE &  
CONSULTING SERVICES  
2008 FEB 26 A 8:15

February 15, 2008

Project No: 02047.01

Invoice No: 0051979

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from January 1, 2008 to January 31, 2008**

**Reimbursable Expenses**

Printing			352.23	
Postage & Messenger			25.50	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>377.73</b>		<b>377.73</b>
<b>Total this Invoice</b>				<b>\$377.73</b>

**Outstanding Invoices**

Number	Date	Balance
0051840	1/21/08	452.47
<b>Total</b>		<b>452.47</b>

**Total Now Due**

*PAID 3-7-08*  
**\$830.20**

*REB#055212  
BCON5011229  
2008-529001*

Invoice

50 LOCATE &  
COPIES

2008 JAN 28 A 11:31

PAID



January 21, 2008  
Project No: 02047.01  
Invoice No: 0051840

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10<sup>th</sup> & 11<sup>th</sup> Floors CDs Reimbursable  
Our Ref No. 2047.01

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

Reimbursable Expenses

Printing			423.14	
Postage & Messenger			29.33	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>452.47</b>	<b>452.47</b>

**Total this invoice \$452.47**

Outstanding Invoices

Number	Date	Balance
0051486	12/7/07	381.20
<b>Total</b>		<b>381.20</b>

**Total now \$833.67** *1-31-08*

*12/6/07 05:52:12  
BCONS 01/22/08  
2008 5290001*

**Invoice**

(36)

**Beyer  
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Belle**  
Architects & Planners LLP

REAL ESTATE &  
CONSTRUCTION SERVICES

2007 DEC 10 A 11:53

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

December 7, 2007  
Project No: 02047.01  
Invoice No: 0051486

Federal Reserve - Reimbursables  
Our Ref No. 2047.01

Professional services from November 1, 2007 to November 30, 2007

**Reimbursable Expenses**

Printing			289.64	
Travel			14.50	
Telephone/Fax			2.68	
Postage & Messenger			74.38	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>381.20</b>	<b>381.20</b>

**Total this invoice \$381.20**

**Outstanding Invoices**

Number	Date	Balance
0051377	11/12/07	4,972.77
<b>Total</b>		<b>4,972.77</b>

**Total now due \$5,353.97**  
*12/17/07*

*REBS# 055212  
BCOPS# 11229  
2007-529001*

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35

**Invoice**

REAL ESTATE &  
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2007 NOV 27 A 11:35

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Architects & Planners LLP

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

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November 12, 2007  
Project No: 02047.01  
Invoice No: 0051377

10<sup>th</sup> & 11<sup>th</sup> FLOORS  
JB

Federal Reserve - Reimbursables  
Our Ref No. 2047.01

Professional services from October 1, 2007 to October 31, 2007

**Consultants**

Mechanical Eletrical Consultant			1,625.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>1,625.00</b>	<b>1,625.00</b>

**Reimbursable Expenses**

Printing			3,320.39	
Postage & Messenger			27.38	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>3,347.77</b>	<b>3,347.77</b>

**Total this invoice \$4,972.77**

**Outstanding Invoices**

Number	Date	Balance
0051096	10/4/07 <i>pd</i>	20,027.89
<b>Total</b>		<b>20,027.89</b>

**Total now due \$25,000.66**

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*[Signature]*

*10.20.07 # 055212*  
*10.20.07 # 11229*  
*2007-11-29*



(34)

Invoice

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Architects & Planners LLP

October 4, 2007  
Project No: 02047.01  
Invoice No: 0051096

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables  
Our Ref No. 2047.01

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

**Consultants**

Radiator Engineering Evaluation Testing		3,500.00	
MEP Peer Review		1,312.91	
Decorative Painting & Ornamental Plaster Consultant		15,000.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>19,812.91</b>	<b>19,812.91</b>

**Reimbursable Expenses**

Printing		211.73	
Postage & Messenger		3.25	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>214.98</b>	<b>214.98</b>

**Total this invoice \$20,027.89**

**Outstanding Invoices**

Number	Date	Balance
0050757	8/15/07	27,466.58 <i>pd</i>
0051066	9/24/07	17,187.92 <i>pd</i>
<b>Total</b>		<b>44,654.50</b>

**Total now \$64,682.39**

*AW 10-24-07*

*REFS #055312  
BANKSO 11229  
2007-529 0001*

83

**Invoice**

**Beyer  
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OCT 24 11:22

2007 OCT 24 A 11: 22

October 15, 2007  
Project No: 02047.11  
Invoice No: 0051095

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

FRB: Assistance with Value Engineering and Pricing Items  
Our Ref No.. 2047.11

**Professional services from September 1, 2007 to September 30, 2007**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
KITTINGER, MARGARET	40.00	198.33	7,933.20
Senior Project Manager			
MOYE, STACEY	25.00	114.95	2,873.75
Senior Project Architect			
LINDBERG, TOM	30.00	110.85	3,325.50
Graphic Designer			
SHRUM, ELIZABETH J	8.00	82.12	656.96
Interior Designer			
HYNES, ERIN E	16.00	55.52	888.32
<b>Totals</b>	<b>119.00</b>		<b>15,677.73</b>
<b>Total Labor</b>			<b>15,677.73</b>

Billing Limits	Current	Prior	To-date
Labor	15,677.73	19,055.59	34,733.32
Limit			34,711.00
<b>Adjustment</b>			<b>-22.32</b>

**Total this invoice \$15,655.41**

**Outstanding Invoices**

Number	Date	Balance
0050989	9/17/07	19,055.59
<b>Total</b>		<b>19,055.59</b>

**Total now due \$34,711.00**

*REBS # 055212  
ACONS011229  
2007-5290001*

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**Invoice**

32

REAL ESTATE &  
CONSULTING SERVICES

7001 SEP 27 P 4:46

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Architects & Planners LLP

JOSEPH OSZACKI  
FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NY 10045-0001

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September 24, 2007  
Project No: 02047.01  
Invoice No: 0051066

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

Professional services from August 1, 2007 to August 31, 2007

**Consultants**

STRUCTURAL CONSULT EXPENSE			, 18.24	
MECHANICAL - ELECTRICAL CONSULTANT			, 5,741.68	
RENDERINGS CONSULTANT			, 7,500.00	
ROOF CONSULTANT			, 2,595.50	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>15,855.42</b>	<b>15,855.42</b>

**Reimbursable Expenses**

PRINTING			, 1,256.47	
TELEPHONE/FAX			, 1.03	
POSTAGE & MESSENGER			, 75.00	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>1,332.50</b>	<b>1,332.50</b>

**Total this invoice \$17,187.92**

**Outstanding Invoices**

Number	Date	Balance
0050757	8/15/07	27,466.58
<b>Total</b>		<b>27,466.58</b>

**Total now due \$44,654.50**

*aw 9-27-07*

*REEST # 055212  
BCONS 11229  
10045-0001*

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**Invoice**

(28)

REAL ESTATE &  
GENERAL SERVICES

7001 AUG 30 A 10:49

**Beyer  
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Architects & Planners LLP

August 15, 2007  
Project No: 02047.01  
Invoice No: 0050757

Joseph Oszacki, R.A.  
Federal Reserve Bank of New York  
33 Liberty Street  
New York, NY 10045-0001

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FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01  
Professional services from July 1, 2007 to July 31, 2007

**Consultants**

STRUCTURAL CONSULT EXPENSE			33.03	
MECHANICAL - ELECTRICAL CONSULTANT			3,234.36	
MECHANICAL CONSULT EXPEN			2,657.20	
LIGHTING CONSULT EXPENSE			1,020.23	
FOOD SERVICE CONSULTANT			-240.80	
AUDIO VISUAL CONSULTANT			2,531.25	
COST CONSULTANT			7,125.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>16,360.27</b>	<b>16,360.27</b>

**Reimbursable Expenses**

PRINTING			10,960.52	
TELEPHONE/FAX			2.71	
POSTAGE & MESSENGER			32.00	
MODEL SUPPLIES			111.08	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>11,106.31</b>	<b>11,106.31</b>

**Billing Limits**

	Current	Prior	To-date
Labor	0.00	5,506.90	5,506.90
Limit			9,500.00
Remaining			3,993.10

**Total this invoice \$27,466.58**

**Outstanding Invoices**

Number	Date	Balance
0050538	7/23/07	14,343.49
<b>Total</b>		<b>14,343.49</b>

**Total now due \$41,810.07**  
*ced 9-17-07*

*RETS# 055212  
2007-5 290001  
BCON 50112209*

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GENERAL SERVICES

2007 JUL 26 A 11:44

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July 23, 2007

Project No: 02047.01

Invoice No: 0050538

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33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

**Professional services from June 1, 2007 to June 30, 2007**

**Professional Personnel**

**\*HOURS CHARGED ARE FOR THE WINDOW OUTLINE REPORT\***

	Hours	Rate	Amount	
SENIOR PROJECT MANAGER				
MOYE, STACEY	23.00	110.77	2,547.71	
Totals	23.00		2,547.71	
<b>Total</b>				<b>2,547.71</b>
<b>Consultants</b>				
STRUCTURAL CONSULT EXPENSE			22.55	
FOOD SERVICE CONSULTANT			2,954.90	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>2,977.45</b>	<b>2,977.45</b>
<b>Reimbursable Expenses</b>				
PRINTING			8,249.46	
TRAVEL			35.50	
TELEPHONE/FAX			1.80	
POSTAGE & MESSENGER			379.53	
PRESENTATION BOARDS			152.04	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>8,818.33</b>	<b>8,818.33</b>
<b>Billing Limits</b>				
Labor	Current	Prior	To-date	
Limit	2,547.71	2,959.19	5,506.90	
Remaining			9,500.00	
			3,993.10	

**Total this invoice      \$14,343.49**

**Outstanding Invoices**

Number	Date	Balance
0049466	2/5/07 <i>M</i>	99,774.00
0050284	6/11/07 <i>del</i>	29,609.70

*Revised 5/21/07  
2007-529001  
BLOMSON/229*

**Beyer  
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Architects & Planners LLP

Project: 02047.01

Invoice No: 0050538

**Total**

**129,383.70**

**Total now**

**\$143,727.19**

(21)

**Invoice**

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FEDERAL RESERVE BANK OF NEW YORK  
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ATTN: JOSEPH OSZACKI, R.A.  
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June 7, 2007  
Project No: 02047.01  
Invoice No: 0050284

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33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
WINDOW OUTLINE  
OUR REF NO. 2047.01

**Professional services from April 18, 2007 to May 31, 2007**

**Professional Personnel**

**\*HOURS CHARGED ARE FOR THE WINDOW OUTLINE REPORT**

	Hours	Rate	Amount	
SENIOR PROJECT MANAGER				
*MOYE, STACEY	19.00	110.77	2,104.63	
SENIOR PROJECT ARCHITECT				
*LINDBERG, TOM	8.00	106.82	854.56	
Totals	27.00		2,959.19	
<b>Total</b>				<b>2,959.19</b>

**Consultants**

STRUCTURAL CONSULTANT			18,420.00	
MECHANICAL - ELECTRICAL CONSULTANT			1,708.75	
LIGHTING CONSULTANT			75.00	
CONSERVATION CONSULTANT			892.50	
ENVIRONMENTAL CONSULTANT			768.68	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>21,864.93</b>	<b>21,864.93</b>

**Reimbursable Expenses**

PRINTING			4,596.62	
TRAVEL			148.92	
TELEPHONE/FAX			1.79	
POSTAGE & MESSENGER			38.25	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>4,785.58</b>	<b>4,785.58</b>

**Billing Limits**

	Current	Prior	To-date
Labor	2,959.19	0.00	2,959.19
Limit			9,500.00
Remaining			6,540.81

**Total this invoice      \$29,609.70**

EGS# 055212  
007-5290001  
CONSO 11229

Project: 02047.01

Invoice No: 0050284

**Outstanding Invoices**

Number	Date	Balance
0049466	2/5/07	99,774.00
0050117	5/9/07	68,207.30
<b>Total</b>		<b>167,981.30</b>

Total now

~~\$197,591.00~~



(19)

**Invoice**

REAL ESTATE &  
GENERAL SERVICES

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

2007 MAY 23 P 12: 18

May 9, 2007

Project No: 02047.01

Invoice No: 0050117

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

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*10<sup>th</sup> & 11<sup>th</sup> floors*

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

**Professional services from April 1, 2007 to April 30, 2007**

**Consultants**

STRUCTURAL CONSULTANT			5,750.00	
MECHANICAL - ELECTRICAL CONSULTANT			47,267.50	
RENDERINGS CONSULTANT			2,600.00	
CODE CONSULTANT			700.00	
RESTORATION CONSULTANT			600.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>56,917.50</b>		<b>56,917.50</b>

**Reimbursable Expenses**

PRINTING			11,165.81	
TRAVEL			86.38	
TELEPHONE/FAX			3.11	
POSTAGE & MESSENGER			34.50	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>11,289.80</b>		<b>11,289.80</b>

**Total this invoice \$68,207.30**

**Outstanding Invoices**

Number	Date	Balance
0049466	2/5/07	99,774.00
0049813	4/6/07	88,777.93
<b>Total</b>		<b>188,551.93</b>

**Total now due \$256,759.23** *5-24-07*

*2065#055212*

*2007-529001*

*BC015011229*

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**Invoice**

REAL ESTATE &  
GENERAL SERVICES

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April 6, 2007

Project No: 02047.01

Invoice No: 0049813

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

**Professional services from March 1, 2007 to March 31, 2007**

**Consultants**

STRUCTURAL CONSULTANT		275.00	
ACOUSTICS CONSULTANT		2,000.00	
AV/IT CONSULTANT		15,072.50	
MEP CONSULTANT		57,023.75	
MECHANICAL CONSULT EXPEN		108.36	
LIGHTING CONSULTANT		1,450.00	
CODE CONSULTANT		772.00	
ENVIRONMENTAL CONSULTANT		3,627.95	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>80,329.56</b>	<b>80,329.56</b>

**Reimbursable Expenses**

ENVIRONMENTAL CONSULTANT		37.55	
PRINTING		7,879.59	
TRAVEL		111.50	
TELEPHONE/FAX		17.70	
POSTAGE & MESSENGER		114.23	
OTHER-PRESENTATION SUPPLIES		181.87	
MEAL		32.84	
MODEL SUPPLIES		73.09	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>8,448.37</b>	<b>8,448.37</b>

**Total this invoice \$88,777.93**

**Outstanding Invoices**

Number	Date	Balance
0049222	1/5/07	53,670.26
0049466	2/5/07	99,774.00
0049602	3/7/07	50,508.15
<b>Total</b>		<b>203,952.41</b>

**Total now \$292,730.34**

*4-30-07*  
*[Signature]*

*REB# 055212*  
*2007-5290001*  
*BCONSO11229*

**Invoice**

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

7001 MAR 22 14:36

March 7, 2007  
Project No. 02047.01  
Invoice No. 0049602

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

**Professional services from February 1, 2007 to February 28, 2007**

**Consultants**

STRUCTURAL CONSULTANT			1,375.00	
LIGHTING CONSULTANT			14,725.00	
GRAPHICS CONSULTANT			7,337.11	
CODE CONSULTANT			67.50	
RESTORATION CONSULTANT			18,765.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>42,269.61</b>	<b>42,269.61</b>

**Reimbursable Expenses**

MECHANICAL CONSULT EXPEN			38.34	
LIGHTING CONSULT EXPENSE			94.80	
PRINTING			7,849.15	
TRAVEL			48.00	
TELEPHONE/FAX			54.07	
POSTAGE & MESSENGER			12.75	
MEAL			141.43	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>8,238.54</b>	<b>8,238.54</b>

**Total this invoice \$50,508.15**

**Outstanding Invoices**

Number	Date	Balance
0049222	1/5/07	53,670.26
0049466	2/5/07	99,774.00
<b>Total</b>		<b>153,444.26</b>

**Total now \$203,952.41**

*Cy 4-2-07*

REGS# 055212  
2007-529001  
BCON 5011229

23

# Beyer Blinder Belle

Architects & Planners LLP

JUN 28 A 11: 22

February 5, 2007  
Project No: 02047.01  
Invoice No: 0049466

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

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

**Consultants**

STRUCTURAL CONSULTANT			6,190.00	
MEP			14,421.25	
ACOUSTIC			5,000.00	
TELECOM/AV			5,600.00	
LIGHTING CONSULTANT			15,375.00	
GRAPHICS CONSULTANT			22,820.00	
CODE CONSULTANT			675.00	
COST CONSULTANT			10,375.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>80,456.25</b>	<b>80,456.25</b>

**Reimbursable Expenses**

PRINTING			19,118.93	
TRAVEL			101.50	
TELEPHONE/FAX			1.77	
POSTAGE & MESSENGER			72.34	
OTHER			23.21	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>19,317.75</b>	<b>19,317.75</b>

**Total this invoice \$99,774.00**

**Outstanding Invoices**

Number	Date	Balance
0049111	12/8/06	82,668.11
0049222	1/5/07	53,670.26
<b>Total</b>		<b>136,338.37</b>

**Total now \$236,112.37**

*auth 2/5/07*

*2007-5290001  
2005011229*

9

# Invoice

REAL ESTATE &  
GENERAL SERVICES

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

INVOICE

7007 JAN 25 P 12:57

January 5, 2007  
Project No: 02047.01  
Invoice No: 0049222

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

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FEDERAL RESERVE - REIMBURSABLES  
OUR REF NO. 2047.01

**Professional services from December 1, 2006 to December 31, 2006**

**Consultants**

MECHANICAL - ELECTRICAL CONSULTANT		41,976.25	
LIGHTING CONSULTANT		3,375.00	
CODE CONSULTANT		2,242.50	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>47,593.75</b>	<b>47,593.75</b>

**Reimbursable Expenses**

MECHANICAL CONSULT EXPEN		44.00	
PRINTING		5,503.06	
TRAVEL		36.00	
TELEPHONE/FAX		23.77	
POSTAGE & MESSENGER		86.58	
MODEL SUPPLIES		383.10	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>6,076.51</b>	<b>6,076.51</b>

**Total this invoice \$53,670.26**

**Outstanding Invoices**

Number	Date	Balance
0049111	12/8/06	82,668.11
<b>Total</b>		<b>82,668.11</b>

**Total now due \$136,338.37**

BCONSO11229  
2007-5290001

**INVOICE**

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 REAL ESTATE &  
 COMMERCIAL SERVICES  
 2006 DEC 19 P 5:12

**Beyer  
 Blinder  
 Belle**

Architects & Planners LLP

December 8, 2006  
 Project No: 02047.01  
 Invoice No: 0049111

FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NEW YORK 10045-0001  
 ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - REIMBURSABLES  
 OUR REF NO. 2047.01

**Professional services from November 1, 2006 to November 30, 2006**

**Consultants**

**Consultants**

MEP CONSULTANT		54,157.50	
AV/IT CONSULTANT		11,147.50	
RENDERINGS CONSULTANT		400.00	
CODE CONSULTANT		2,025.00	
FOOD SERVICE CONSULTANT		6,476.25	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>74,206.25</b>	<b>74,206.25</b>

**Reimbursable Expenses**

CODE CONSULTANT EXP		26.50	
FOOD SERVICE CONSULTANT EXP		1,131.39	
MECHANICAL CONSULT EXPEN		42.00	
PRINTING		6,899.03	
TRAVEL		46.00	
TELEPHONE/FAX		51.29	
POSTAGE & MESSENGER		84.84	
OTHER		180.81	
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>8,461.86</b>	<b>8,461.86</b>

**Total this invoice      \$82,668.11**

REBS # 055212  
 PCONS011229

**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2007 JUL 26 A 11:44

RECEIVED

July 23, 2007  
Project No: 02047.03

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

Statement

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

Professional services from June 1, 2007 to June 30, 2007

Billing Limits	Current	Prior	To-date
Labor	0.00	397,557.00	397,557.00
Limit			397,557.00

**Total this invoice                    \$0.00**

**Outstanding Invoices**

Number	Date	Balance
0050285	6/11/07	23,860.01
<b>Total</b>		<b>23,860.01</b>

**Total now due                    \$23,860.01**

*PA 7/13/07*

(22)

**Invoice**

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.  
2007 JUN 28 AM 11:15

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

June 11, 2007  
Project No: 02047.03  
Invoice No: 0050285

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

Professional services from May 1, 2007 to May 31, 2007

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	0.50	54.86	27.43
BEYER, JOHN	2.00	337.61	675.22
KITTINGER, MARGARET SENIOR PROJECT MANAGER	23.00	152.88	3,516.24
MOYE, STACEY SENIOR PROJECT ARCHITECT	56.00	110.77	6,203.12
LINDBERG, TOM INTERMEDIATE ARCHITECT	46.50	106.82	4,967.13
GRABOWSKA, ANNA T HOPKINS, STEPHEN A INTERIOR DESIGNER	40.00	87.03	3,481.20
	40.00	76.48	3,059.20
HYNES, ERIN E	18.00	53.50	963.00
NOKTA, HEATHER M	14.00	69.88	978.32
<b>Totals</b>	<b>240.00</b>		<b>23,870.86</b>
<b>Total Labor</b>			<b>23,870.86</b>

Billing Limits	Current	Prior	To-date
Labor	23,870.86	373,696.99	397,567.85
Limit			397,557.00
<b>Adjustment</b>			<b>-10.85</b>

**Total this invoice \$23,860.01**

**Outstanding Invoices**

Number	Date	Balance
0050116	5/9/07	pd 87,432.16

366#055212  
207-5290001  
WMS011229



Project: 02047.03

Invoice No: 0050285

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**Total**                      **87,432.16**

**Total now due**    **\$111,292.17**

**Invoice**

(17)

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2007 MAY 23 P 12: 18

May 9, 2007

RECEIVED

Project No: 02047.03

Invoice No: 0050116

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

**Professional services from April 1, 2007 to April 30, 2007**

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	14.00	54.86	768.04
BEYER, JOHN	1.00	337.61	337.61
KITTINGER, MARGARET SENIOR PROJECT MANAGER	88.00	152.88	13,453.44
MOYE, STACEY SENIOR PROJECT ARCHITECT	131.00	110.77	14,510.87
LINDBERG, TOM INTERMEDIATE ARCHITECT	112.00	106.82	11,963.84
GRABOWSKA, ANNA T	125.00	87.03	10,878.75
HOPKINS, STEPHEN A GRAPHIC DESIGNER	150.00	76.48	11,472.00
MOESTUE, LARS	1.00	105.50	105.50
SHRUM, ELIZABETH J JUNIOR ARCHITECT	30.00	79.13	2,373.90
BROWN, HELEN INTERIOR DESIGNER	62.50	57.61	3,600.63
HYNES, ERIN E	168.00	53.50	8,988.00
NOKTA, HEATHER M	128.50	69.88	8,979.58
Totals	1,011.00		87,432.16
<b>Total Labor</b>			<b>87,432.16</b>

Billing Limits	Current	Prior	To-date
Labor	87,432.16	286,264.83	373,696.99
Limit			397,557.00
Remaining			23,860.01

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2007-5 290001

BCO/5011229

Project: 02047.03

Invoice No: 0050116

**Total this invoice**      **\$87,432.16**

**Outstanding Invoices**

Number	Date	Balance
0049809	4/6/07 <i>pd</i>	117,511.80
<b>Total</b>		<b>117,511.80</b>

**Total now due**      **\$204,943.96** *aw*

(13)

**Invoice**

REAL ESTATE &  
GENERAL SERVICES

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

2007 APR 27 A 11: 23

April 6, 2007

Project No: 02047.03

Invoice No: 0049809

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

RECEIVED

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

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

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	7.00	54.86	384.02
KITTINGER, MARGARET SENIOR PROJECT MANAGER	72.00	152.88	11,007.36
MOYE, STACEY SENIOR PROJECT ARCHITECT	151.00	110.77	16,726.27
LINDBERG, TOM INTERMEDIATE ARCHITECT	166.00	106.82	17,732.12
GRABOWSKA, ANNA T HOPKINS, STEPHEN A GRAPHIC DESIGNER	176.00	87.03	15,317.28
HINES, MARIE SHRUM, ELIZABETH J JUNIOR ARCHITECT	168.00	76.48	12,848.64
BROWN, HELEN INTERIOR DESIGNER	42.50	96.25	4,090.63
HYNES, ERIN E NOKTA, HEATHER M	125.00	79.13	9,891.25
Totals	174.50	57.61	10,052.95
<b>Total Labor</b>	160.00	53.50	8,560.00
	156.00	69.88	10,901.28
	<b>1,398.00</b>		<b>117,511.80</b>

Billing Limits	Current	Prior	To-date
Labor	117,511.80	168,753.03	286,264.83
Limit			397,557.00
Remaining			111,292.17

REG# 055212  
2007-529000  
BCONS011229

Project: 02047.03

Invoice No: 0049809

**Total this invoice \$117,511.80**

**Outstanding Invoices**

Number	Date	Balance
0049512	2/8/07	16,750.99
0049606	3/7/07	92,002.04
<b>Total</b>		<b>168,753.03</b>

**Total now due \$286,264.83**

*awd. 30-07*

**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES  
7001 MAR 22 P 4: 36

March 7, 2007  
Project No: 02047.03  
Invoice No: 0049606

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

**Professional services from February 1, 2007 to February 28, 2007**

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E	26.00	54.86	1,426.36
VEGA, OMAR	4.00	82.28	329.12
PARTNER			
KITTINGER, MARGARET	72.00	152.88	11,007.36
SENIOR PROJECT MANAGER			
MOYE, STACEY	111.00	110.77	12,295.47
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	124.00	106.82	13,245.68
INTERMEDIATE ARCHITECT			
GRABOWSKA, ANNA T	152.00	87.03	13,228.56
HOPKINS, STEPHEN A	136.00	76.48	10,401.28
GRAPHIC DESIGNER			
HINES, MARIE	65.00	96.25	6,256.25
SHRUM, ELIZABETH J	63.00	79.13	4,985.19
JUNIOR ARCHITECT			
BROWN, HELEN	150.50	57.61	8,670.31
INTERIOR DESIGNER			
HYNES, ERIN E	86.00	53.50	4,601.00
NOKTA, HEATHER M	79.50	69.88	5,555.46
Totals	1,069.00		92,002.04
<b>Total Labor</b>			<b>92,002.04</b>

Billing Limits	Current	Prior	To-date
Labor	92,002.04	76,750.99	168,753.03
Limit			397,557.00
Remaining			228,803.97

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2007-529001  
BCOM5071229

Project: 02047.03

Invoice No: 0049606

**Total this invoice**      **\$92,002.04**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0049512	2/8/07	76,750.99
<b>Total</b>		<b>76,750.99</b>

**Total now due**      **\$168,753.03**

*EW*  
*4-2-07*  
*K*

**Invoice**

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

2007 FEB 13 A 9:32

February 8, 2007  
Project No: 02047.03  
Invoice No: 0049512

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE - RESTORATION/RENOVATION OF MAIN  
BUILDING 10TH & 11TH FLOORS FOR SD & DD PHASE  
OUR REF NO. 2047.03

**Professional services from January 1, 2007 to January 31, 2007**

**Professional Personnel**

	Hours	Rate	Amount
MARTINEZ, LOIDA E PARTNER	27.00	54.86	1,481.22
BEYER, JOHN SENIOR PROJECT MANAGER	4.00	337.61	1,350.44
MOYE, STACEY SENIOR PROJECT ARCHITECT	119.00	110.77	13,181.63
LINDBERG, TOM INTERMEDIATE ARCHITECT	158.00	106.82	16,877.56
GRABOWSKA, ANNA T MALKMUS, NIKOLAS P	176.00	87.03	15,317.28
GRAPHIC DESIGNER	24.00	76.45	1,834.80
HINES, MARIE JUNIOR ARCHITECT	76.00	96.25	7,315.00
BROWN, HELEN INTERIOR DESIGNER	162.00	57.61	9,332.82
HYNES, ERIN E NOKTA, HEATHER M	158.00	53.50	8,453.00
	23.00	69.88	1,607.24
Totals	927.00		76,750.99
<b>Total Labor</b>			<b>76,750.99</b>

Billing Limits	Current	Prior	To-date
Labor	76,750.99	0.00	76,750.99
Limit			464,935.00
Remaining			388,184.01

**Total this invoice \$76,750.99**

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2007-5290001  
320115011229



**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
CONSULTING SERVICES  
2007 JUN 28 A 11:15

June 11, 2007  
Project No: 02047.05

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

Statement

FEDERAL RESERVE BANK 10TH & 11TH FLOORS EXHIBITION  
PRESENTATION FOR APRIL 20 MEETING  
OUR REF NO. 2047.05

Professional services from May 1, 2007 to May 31, 2007

Billing Limits	Current	Prior	To-date
Total Billings	0.00	29,600.00	29,600.00
Limit			29,600.00

**Total this invoice \$0.00**

**Outstanding Invoices**

Number	Date	Balance
0050115	5/9/07	27,516.31
<b>Total</b>		<b>27,516.31</b>

**Total now due \$27,516.31**

Billings to date	Current	Prior	Total
Labor	0.00	22,620.77	22,620.77
Consultant	0.00	6,979.23	6,979.23
<b>Totals</b>	<b>0.00</b>	<b>29,600.00</b>	<b>29,600.00</b>

*pd on 6/13/07*

*paid 6/5/07*

**Invoice**

(16)

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2007 MAY 23 P 12: 18

May 9, 2007

Project No: 02047.05

Invoice No: 0050115

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

RECEIVED

FEDERAL RESERVE BANK 10TH & 11TH FLOORS EXHIBITION  
PRESENTATION FOR APRIL 20 MEETING  
OUR REF NO. 2047.05

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

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	24.00	152.88	3,669.12
GRAPHIC DESIGNER			
HINES, MARIE	41.00	96.25	3,946.25
MOESTUE, LARS	71.00	105.50	7,490.50
SHRUM, ELIZABETH J	69.00	79.13	5,459.97
Totals	205.00		20,565.84
<b>Total Labor</b>			<b>20,565.84</b>

**Consultants**

GRAPHICS CONSULTANT			6,989.00
<b>Total Consultants</b>	<b>1.0 times</b>		<b>6,989.00</b>

**Billing Limits**

	Current	Prior	To-date
Total Billings	27,554.84	2,083.69	29,638.53
Limit			29,600.00
<b>Adjustment</b>			<b>-38.53</b>

**Total this invoice \$27,516.31**

**Outstanding Invoices**

Number	Date	Balance
0049810	4/6/07	2,083.69
<b>Total</b>		<b>2,083.69</b>

**Billings to date**

	Current	Prior	Total now due
Labor	20,537.08	2,083.69	22,620.77
Consultant	6,979.23	0.00	6,979.23

**\$29,600.00**

RTG#055212  
2007-529001

Project: 02047.05

Invoice No: 0050115

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**Totals**

**27,516.31**

**2,083.69**

**29,600.00**

(15)

**Invoice**

REAL ESTATE &  
GENERAL SERVICES

2007 APR 27 A 11: 23

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

April 6, 2007

Project No: 02047.05

Invoice No: 0049810

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

RECEIVED

FEDERAL RESERVE BANK 10TH & 11TH FLOORS EXHIBITION  
PRESENTATION FOR APRIL 20 MEETING  
OUR REF NO. 2047.05

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

**Professional Personnel**

	Hours	Rate	Amount
GRAPHIC DESIGNER			
MOESTUE, LARS	10.00	105.50	1,055.00
SHRUM, ELIZABETH J	13.00	79.13	1,028.69
Totals	23.00		2,083.69
<b>Total Labor</b>			<b>2,083.69</b>

Billing Limits	Current	Prior	To-date
Labor	2,083.69	0.00	2,083.69
Limit			29,600.00
Remaining			27,516.31

**Total this invoice \$2,083.69**

57055212  
2007-5290001  
CON 5011229

**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2007 JUL 26 A 11:44

RECEIVED

July 23, 2007  
Project No: 02047.06

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

Statement

FEDERAL RESERVE BANK OF NY: 4 BOOKLETS FOR ARP/WASHINGTON, D. C.  
OUR REF NO. 2047.06

Professional services from June 1, 2007 to June 30, 2007

Billing Limits	Current	Prior	To-date
Labor	0.00	42,150.00	42,150.00
Limit			42,150.00

**Total this invoice \$0.00**

**Outstanding Invoices**

Number	Date	Balance
0050286	6/11/07	32,963.78
<b>Total</b>		<b>32,963.78</b>

**Total now due \$32,963.78**

*pd*  
*7/23/07*  
*ai*

**Invoice**

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**Beyer  
Blinder  
Belle**

Architects & Planners LLP

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June 11, 2007  
Project No: 02047.06  
Invoice No: 0050286

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE BANK OF NY: 4 BOOKLETS FOR ARP/WASHINGTON, D. C.  
OUR REF NO. 2047.06

Professional services from May 1, 2007 to May 31, 2007

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	39.00	158.65	6,187.35
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	21.50	110.85	2,383.28
INTERMEDIATE ARCHITECT			
GRABOWSKA, ANNA T	16.00	90.31	1,444.96
GRAPHIC DESIGNER			
MOESTUE, LARS	18.00	109.48	1,970.64
SHRUM, ELIZABETH J	105.00	82.12	8,622.60
INTERIOR DESIGNER			
HYNES, ERIN E	94.00	55.52	5,218.88
NOKTA, HEATHER M	98.75	72.52	7,161.35
Totals	392.25		32,989.06
<b>Total Labor</b>			<b>32,989.06</b>

Billing Limits	Current	Prior	To-date
Labor	32,989.06	9,186.22	42,175.28
Limit			42,150.00
Adjustment			-25.28

**Total this invoice \$32,963.78**

**Outstanding Invoices**

Number	Date	Balance
0050043	5/3/07	9,186.22
<b>Total</b>		<b>9,186.22</b>

**Total now due \$42,150.00**

*Handwritten signature and date: 6-29-07*

*Handwritten notes: 1860# 055212, 2007-5296001, BC0125011229*

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Invoice

(69)

Beyer  
Blinder  
Belle

Architects & Planners LLP

703 611 5711 13:02

October 13, 2008  
Project No: 02047.01  
Invoice No: 0053550

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01

**Professional Services from September 1, 2008 to September 30, 2008**

**Consultants**

Mechanical Electrical Cons-Expenses			8,716.59	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>8,716.59</b>	<b>8,716.59</b>

**Reimbursable Expenses**

Printing			1,149.17	
Postage & Messenger			193.73	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>1,342.90</b>	<b>1,342.90</b>

**Total this Invoice \$10,059.49**

**Outstanding Invoices**

Number	Date	Balance
0053377	9/9/08	18,451.68
<b>Total</b>		<b>18,451.68</b>

**Total Now Due \$28,511.17**

REB #055212  
B 01/22/9  
BPE 8500-04

**Invoice**

18

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2007 MAY 23 P 12 18  
May 3, 2007

Project No: 02047.06  
Invoice No: 0050043

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE BANK OF NY: 4 BOOKLETS FOR ARP/WASHINGTON, D. C.  
OUR REF NO. 2047.06

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

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	8.00	158.65	1,269.20
INTERMEDIATE ARCHITECT			
GRABOWSKA, ANNA T	35.00	90.31	3,160.85
GRAPHIC DESIGNER			
MOESTUE, LARS	24.00	109.48	2,627.52
SHRUM, ELIZABETH J	15.00	82.12	1,231.80
JUNIOR ARCHITECT			
BROWN, HELEN	15.00	59.79	896.85
Totals	97.00		9,186.22
<b>Total Labor</b>			<b>9,186.22</b>

Billing Limits	Current	Prior	To-date
Labor	9,186.22	0.00	9,186.22
Limit			42,150.00
Remaining			32,963.78

**Total this invoice      \$9,186.22**



**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES  
2007 JUL 26 A 11:48

July 23, 2007  
Project No: 02047.07  
Invoice No: 0050539

FEDERAL RESERVE BANK OF NEW YORK **RECEIVED**  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

*QMC*

FEDERAL RESERVE BANK: LIBERTY ROOM PRESENTATION BOARDS  
OUR REF NO. 2047.07

Professional services from June 1, 2007 to June 30, 2007

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	4.00	158.65	634.60
GRAPHIC DESIGNER			
HINES, MARIE	21.50	99.88	2,147.42
SHRUM, ELIZABETH J	1.00	82.12	82.12
INTERIOR DESIGNER			
HYNES, ERIN E	80.00	55.52	4,441.60
Totals	106.50		7,305.74
<b>Total Labor</b>			<b>7,305.74</b>

Billing Limits	Current	Prior	To-date
Labor	7,305.74	5,305.80	12,611.54
Limit			12,592.00
<b>Adjustment</b>			<b>-19.54</b>

**Total this invoice \$7,286.20**

**Outstanding Invoices**

Number	Date	Balance
0050287	6/11/07	5,305.80
<b>Total</b>		<b>5,305.80</b>

**Total now due \$12,592.00**

*0050539  
2007-5290001  
41 East 17th Street  
BCANSON*

(2)

**Invoice**

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

2007 JUN 20 AM 11

June 11, 2007  
Project No: 02047.07  
Invoice No: 0050287

FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NEW YORK 10045-0001  
ATTN: JOSEPH OSZACKI, R.A.

FEDERAL RESERVE BANK: LIBERTY ROOM PRESENTATION BOARDS  
OUR REF NO. 2047.07 *RMC PRESENTATION*

Professional services from May 1, 2007 to May 31, 2007

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
PARTNER			
KITTINGER, MARGARET	24.00	158.65	3,807.60
GRAPHIC DESIGNER			
HINES, MARIE	15.00	99.88	1,498.20
Totals	39.00		5,305.80
<b>Total Labor</b>			<b>5,305.80</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Labor	5,305.80	0.00	5,305.80
Limit			12,592.00
Remaining			7,286.20

**Total this invoice      \$5,305.80**

*KBOS#055212  
2007-52 Good  
CONSULT 229*

Invoice

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

REAL ESTATE &  
CONSULTING SERVICES

2007 AUG 29 P 5:05

August 16, 2007  
Project No: 02047.09  
Invoice No: 0050808

JOSEPH OSZACKI  
FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NY 10045-0001

RECEIVED

FEDERAL RESERVE BANK: BOARD OF DIRECTORS PRESENTATION BOARDS  
OUR REF NO. 2047.09

Professional services from July 1, 2007 to July 31, 2007

**Professional Personnel**

	Hours	Rate	Amount
SUPERVISION & COORDINATION			
KITTINGER, MARGARET	6.00	198.33	1,189.98
INTERIOR DESIGNER			
HYNES, ERIN E	15.00	55.52	832.80
NOKTA, HEATHER M	6.00	72.52	435.12
Totals	27.00		2,457.90
<b>Total Labor</b>			<b>2,457.90</b>

Billing Limits	Current	Prior	To-date
Labor	2,457.90	0.00	2,457.90
Limit			2,346.00
Adjustment			-111.90

**Total this invoice      \$2,346.00**

REBS # 055212  
2007-5290001  
BCONS011229

41 East 11th Street | New York, NY 10003 | 212 777 7600 | 212 475 7424 fax | www.beyerblinderbelle.com

**Statement**

**BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.**

**NEW YORK, NY 10003 (212) 777-7800**

RECEIVED  
GENERAL SERVICES

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

2007 NOV 27 A 11: 35

November 8, 2007  
Project No: 02047.11

RECEIVED

FRB: Assistance with Value Engineering and Pricing Items  
Our Ref No. 2047.11

**Outstanding Invoices**

Number	Date	Invoiced	Balance Due
0051095	10/15/07	15,655.41	15,655.41
<b>Totals</b>		<b>15,655.41</b>	<b>15,655.41</b>

*mailed to Desbansing 11/7/07*

Please Remit Payment noting the Invoice and Project Number. Thank you.



**Invoice**

21

RECEIVED  
SEP 21 12:06

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Belle**  
Architects & Planners LLP

JOSEPH OSZACKI  
FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NY 10045-0001

September 17, 2007  
Project No: 02047.11  
Invoice No: 0050989

FEDERAL RESERVE BANK: ASSISTANCE WITH VALUE ENGINEERING AND PRICING ITEMS  
OUR REF NO. 2047.11

**Professional services from June 27, 2007 to August 31, 2007**

**Professional Personnel**

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	2.00	158.65	317.30
KITTINGER, MARGARET	72.00	198.33	14,279.76
SENIOR PROJECT MANAGER			
MOYE, STACEY	19.50	114.95	2,241.53
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	20.00	110.85	2,217.00
Totals	113.50		19,055.59
<b>Total Labor</b>			<b>19,055.59</b>

Billing Limits	Current	Prior	To-date
Labor	19,055.59	0.00	19,055.59
Limit			34,711.00
Remaining			15,655.41

**Total this invoice      \$19,055.59**

*REBOS\*055712  
BCOAS011229  
2007-5290001*

Invoice

30

RECEIVED  
PROFESSIONAL SERVICES

2007 SEP 24 12:06

Beyer  
Blinder  
Belle

Architects & Planners LLP

JOSEPH OSZACKI  
FEDERAL RESERVE BANK OF NEW YORK  
33 LIBERTY STREET  
NEW YORK, NY 10045-0001

September 17, 2007  
Project No: 02047.12  
Invoice No: 0050990

FEDERAL RESERVE BANK: EXECUTED DESIGN DEVELOPMENT FFE PRICING & ANALYSIS  
OUR REF NO. 2047.12

Professional services from May 1, 2007 to August 31, 2007

Professional Personnel

	Hours	Rate	Amount
PARTNER			
KITTINGER, MARGARET	40.00	158.65	6,346.00
INTERIOR DESIGNER			
HYNES, ERIN E	64.00	55.52	3,553.28
NOKTA, HEATHER M	221.00	72.52	16,026.92
Totals	325.00		25,926.20
<b>Total Labor</b>			<b>25,926.20</b>

Billing Limits	Current	Prior	To-date
Labor	25,926.20	0.00	25,926.20
Limit			25,898.00
<b>Adjustment</b>			<b>-28.20</b>

**Total this invoice      \$25,898.00**

PP/ST/OS 2/2  
DEON/SO/12-29  
2007-5-24

41 East 11th Street New York, New York 10003 212 777 7800 212 475 7424 fax www.beyerblinderbelle.com

**Invoice**

31

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 FEDERAL RESERVE BANK OF NEW YORK  
 2007 SEP 20 12:55

**Beyer  
 Blinder  
 Belle**  
 Architects & Planners LLP

September 17, 2007  
 Project No: 02047.13  
 Invoice No: 0050991

JOSEPH OSZACKI  
 FEDERAL RESERVE BANK OF NEW YORK  
 33 LIBERTY STREET  
 NEW YORK, NY 10045-0001

FEDERAL RESERVE BANK: LABOR FOR PRESENTATIONS PREPARATION, MEETINGS AND  
 COORDINATION  
 OUR REF NO. 2047.13

**Professional services from May 1, 2007 to August 31, 2007**

<b>Professional Personnel</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
PARTNER			
KITTINGER, MARGARET	104.00	158.65	16,499.60
SENIOR PROJECT MANAGER			
MOYE, STACEY	109.00	114.95	12,529.55
SENIOR PROJECT ARCHITECT			
LINDBERG, TOM	80.00	110.85	8,868.00
INTERMEDIATE ARCHITECT			
GRABOWSKA, ANNA T	24.00	90.31	2,167.44
GRAPHIC DESIGNER			
SHRUM, ELIZABETH J	5.00	82.12	410.60
JUNIOR ARCHITECT			
LECIEJEWSKI, KEVIN J	66.50	44.00	2,926.00
INTERIOR DESIGNER			
NOKTA, HEATHER M	13.00	72.52	942.76
Totals	401.50		44,343.95
<b>Total Labor</b>			<b>44,343.95</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Labor	44,343.95	0.00	44,343.95
Limit			44,315.00
<b>Adjustment</b>			<b>-28.95</b>
<b>Total this invoice</b>			<b>\$44,315.00</b>

*0050991  
 02047.13  
 2007-529001*

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 200 East 17th Street • New York, New York 10003 • 212 777 7800 • 212 475 7424 fax • www.beyerblinderbelle.com

**Statement**

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST  
NEW YORK NY 10003 (212) 777-7800

2008 JAN 23 P 4 28

January 15, 2008

Project No: 02047.14

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

RECEIVED

Federal Reserve Bank of NY: Allowance for Assistance with Value Engineering & Pricing Items & Add'l Mtgs  
Our Ref No. 2047.14

**Outstanding Invoices**

Number	Date	Invoiced	Balance Due
0051487	12/7/07	7,646.00	7,646.00
	<b>Totals</b>	<b>7,646.00</b>	<b>7,646.00</b>

Please Remit Payment noting the Invoice and Project Number. Thank you.



**Invoice**

37

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SERVICES

2007 DEC 14 A 11:51

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

December 7, 2007  
Project No: 02047.14  
Invoice No: 0051487

RECEIVED

Federal Reserve Bank of NY: Allowance for Assistance with Value Engineering & Pricing Items & Add'l Mtgs  
Our Ref No. 2047.14

Professional services from October 1, 2007 to November 30, 2007

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	16.00	198.33	3,173.28
Senior Project Manager			
Moye, Stacey	23.50	114.95	2,701.33
Senior Project Architect			
Lindberg, Tom	16.00	110.85	1,773.60
Totals	55.50		7,648.21
<b>Total Labor</b>			<b>7,648.21</b>

Billing Limits	Current	Prior	To-date
Total Billings	7,648.21	0.00	7,648.21
Limit			7,646.00
<b>Adjustment</b>			<b>-2.21</b>

**Total this invoice      \$7,646.00.**

REG# 055212  
BCOWS011229  
2007-529001

41 East 11th Street • New York, New York 10003 • 212 777 7800 • 212 475 7424 fax • www.beyerblinderbelle.com

Invoice

Beyer  
Blinder  
Belle  
Architects & Planners LLP

2009 JAN 26 PM 1:39

January 19, 2009  
Project No: 02047.15  
Invoice No: 0054240

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from December 1, 2008 to December 31, 2008**

**Consultants**

Lighting Consultant			3,400.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>3,400.00</b>	<b>3,400.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	887,990.25	887,990.25
Limit			968,712.00
Remaining			80,721.75
Consultants	3,400.00	632,819.50	636,219.50
Limit			650,325.00
Remaining			14,105.50
Additional Fees	0.00	14,196.57	14,196.57
Limit			75,000.00
Remaining			60,803.43

**Total this Invoice                    \$3,400.00**

*REG #055212  
BPO8502104  
15011229*

Invoice

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

7008 573-0001

December 5, 2008

Project No: 02047.15

Invoice No: 0053879

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from November 1, 2008 to November 19, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	24.00	198.33	4,759.92
Senior Project Manager			
Moye, Stacey	8.00	122.95	983.60
Senior Project Architect			
Lindberg, Tom	100.00	118.99	11,899.00
Graphic Designer			
Shrum, Elizabeth	5.00	89.90	449.50
Interior Designer			
Hynes, Erin	27.00	63.47	1,713.69
Architect			
Malhotra, Shivani	20.00	113.71	2,274.20
Totals	184.00		22,079.91
<b>Total Labor</b>			<b>22,079.91</b>

**Consultants**

Mechanical Electrical Consultant			10,770.00
<b>Total Consultants</b>	<b>1.0 times</b>		<b>10,770.00</b>
			<b>10,770.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	22,079.91	865,910.34	887,990.25
Limit			968,712.00
Remaining			80,721.75
Consultants	10,770.00	622,049.50	632,819.50
Limit			650,325.00
Remaining			17,505.50
Additional Fees	0.00	14,196.57	14,196.57
Limit			75,000.00
Remaining			60,803.43

AE 03/16/08  
BPOB 5001-04  
B011229

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Invoice

64

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Blinder  
Belle

Architects & Planners LLP

PROFESSIONAL SERVICES

2008 OCT 27 P 4: 01

October 20, 2008

Project No: 02047.15

Invoice No: 0053656

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from September 1, 2008 to September 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	38.00	198.33	7,536.54
Senior Project Manager			
Moye, Stacey	57.00	122.95	7,008.15
Senior Project Architect			
Lindberg, Tom	102.00	118.99	12,136.98
Intermediate Architect			
Grabowska, Anna	36.00	95.21	3,427.56
Graphic Designer			
Hines, Marie	22.00	112.39	2,472.58
Moestue, Lars	7.00	115.03	805.21
Junior Architect			
Barbosa, Tania	84.00	55.00	4,620.00
Interior Designer			
Hynes, Erin	28.00	63.47	1,777.16
Architect			
Malhotra, Shivani	94.00	113.71	10,688.74
<b>Totals</b>	<b>468.00</b>		<b>50,472.92</b>
<b>Total Labor</b>			<b>50,472.92</b>

**Consultants**

Structural Consultant			9,000.00
Mechanical Electrical Consultant			5,902.50
Audio Visual Consultant			5,750.00
<b>Total Consultants</b>	<b>1.0 times</b>		<b>20,652.50</b>
			<b>20,652.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	50,472.92	756,650.64	807,123.56
Limit			962,962.00
Remaining			155,838.44

REB 10/20/08  
B011229  
B 108508-04

Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0053656
Consultants		20,652.50	585,794.50	606,447.00
Limit				644,575.00
Remaining				38,128.00
Additional Fees		0.00	14,196.57	14,196.57
Limit				75,000.00
Remaining				60,803.43
<b>Total this Invoice</b>				<b>\$71,125.42</b>

**Outstanding Invoices**

Number	Date	Balance	
0053382	9/9/08	58,007.75	
<b>Total</b>		<b>58,007.75</b>	
<b>Total Now Due</b>			<b>\$129,133.17</b>

Invoice

Beyer  
Blinder  
Belle  
Architects & Planners LLP

2008 SEP 22 10 4: 39

September 9, 2008  
Project No: 02047.15  
Invoice No: 0053382

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from August 1, 2008 to August 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	65.00	122.95	7,991.75	
Senior Project Architect Lindberg, Tom	80.00	118.99	9,519.20	
Architect Malhotra, Shivani	80.00	113.71	9,096.80	
Totals	225.00		26,607.75	
<b>Total Labor</b>				<b>26,607.75</b>

**Consultants**

Mechanical Electrical Consultant			22,000.00	
Lighting Consultant			7,900.00	
Other Consultant			1,500.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>31,400.00</b>	<b>31,400.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	26,607.75	730,042.89	756,650.64
Limit			987,712.00
Remaining			231,061.36
Consultants	31,400.00	554,394.50	585,794.50
Limit			600,325.00
Remaining			14,530.50
Additional Fees	0.00	14,196.57	14,196.57
Limit			75,000.00
Remaining			60,803.43

**Total this Invoice 58,007.75**

*RTGS #055212  
B011229  
BRO8500-04*

**Outstanding Invoices**

Number	Date	Balance
0053110	8/11/08	143,612.44

Project	02047.15	Federal Reserve: CDs & Bidding & Negot	Invoice 0053382
	<b>Total</b>	<b>143,612.44</b>	
		<b>Total Now Due</b>	<b>\$201,620.19</b>

Invoice

(603)

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

PROFESSIONAL SERVICES  
2008 AUG 25 A 10:17

August 11, 2008  
Project No: 02047.15  
Invoice No: 0053110

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from July 1, 2008 to July 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	76.00	122.95	9,344.20	
Senior Project Architect Lindberg, Tom	90.00	118.99	10,709.10	
Intermediate Architect Grabowska, Anna	59.00	95.21	5,617.39	
Hopkins, Stephen	34.00	84.62	2,877.08	
Architect Malhotra, Shivani	109.00	113.71	12,394.39	
<b>Totals</b>	<b>368.00</b>		<b>40,942.16</b>	
<b>Total Labor</b>				<b>40,942.16</b>

**Consultants**

Mechanical Electrical Consultant			65,096.25	
Lighting Consultant			12,800.00	
Spec Consultant			2,125.00	
Code Consultant			2,097.50	
Audio Visual Consultant			17,485.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>99,603.75</b>	<b>99,603.75</b>

**Fee**

MEP Peer review Consultant			3,066.53	
<b>Total Fees</b>			<b>3,066.53</b>	<b>3,066.53</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	40,942.16	689,100.73	730,042.89
Limit			987,712.00
Remaining			257,669.11
Consultants	99,603.75	454,790.75	554,394.50
Limit			600,325.00
Remaining			45,930.50



Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0053110
Additional Fees		3,066.53	11,130.04	14,196.57
Limit				75,000.00
Remaining				60,803.43
			<b>Total this Invoice</b>	<b>\$143,612.44</b>

**Outstanding Invoices**

Number	Date	Balance	
0052983	7/14/08	178,750.08	
<b>Total</b>		<b>178,750.08</b>	
			<b>Total Now Due</b>
			<del>\$322,362.52</del>

*REG 055212  
3011229  
BFB 8500.04*

Invoice

61

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

August 11, 2008  
Project No: 02047.01  
Invoice No: 0053111

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - Reimbursables 10th & 11th Floor CDs  
Our Ref No. 2047.01  
**Professional Services from July 1, 2008 to July 31, 2008**

**Consultants**

Structural Consultant Expenses			53.76	
Mechanical Electrical Cons-Expenses			7,054.49	
Lighting Consultant Expense			37.50	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>7,145.75</b>	<b>7,145.75</b>

**Reimbursable Expenses**

Printing			10,802.21	
Telephone/Fax			44.09	
Postage & Messenger			245.09	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>11,091.39</b>	<b>11,091.39</b>

**Total this Invoice \$18,237.14**

**Outstanding Invoices**

Number	Date	Balance
0052982	7/14/08	23,713.59
<b>Total</b>		<b>23,713.59</b>

**Total Now Due \$41,950.73**

REC-#055212  
B011229  
Bf08500-04

**Invoice**



REAL ESTATE &  
GENERAL SERVICES  
2008 JUL 22 P 3:27

July 14, 2008  
Project No: 02047.15  
Invoice No: 0052983

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from June 1, 2008 to June 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	76.00	198.33	15,073.08	
Senior Project Manager				
Moye, Stacey	150.00	122.95	18,442.50	
Senior Project Architect				
Campbell, Jean	25.00	129.58	3,239.50	
Lindberg, Tom	82.00	118.99	9,757.18	
Project Architect				
Vautrin, Scott	80.00	122.95	9,836.00	
Intermediate Architect				
Disla, Luz	80.00	82.50	6,600.00	
Grabowska, Anna	113.00	95.21	10,758.73	
Hopkins, Stephen	114.00	84.62	9,646.68	
Graphic Designer				
Moestue, Lars	41.00	115.03	4,716.23	
Shrum, Elizabeth	4.00	89.90	359.60	
Junior Architect				
Sandy, Erika	16.00	79.75	1,276.00	
Architect				
Malhotra, Shivani	124.00	113.71	14,100.04	
<b>Totals</b>	<b>905.00</b>		<b>103,805.54</b>	
<b>Total Labor</b>				<b>103,805.54</b>

**Consultants**

Mechanical Electrical Consultant		37,987.50	
Lighting Consultant		6,950.00	
Code Consultant		2,147.00	
Audio Visual Consultant		16,730.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>63,814.50</b>	<b>63,814.50</b>

568405521  
3011229  
108500-04

**Fee**

Project	02047.15	Federal Reserve: CDs & Bidding & Negot	Invoice 0052983
MEP Peer review Consultant			11,130.04
<b>Total Fees</b>			<b>11,130.04</b>
			<b>11,130.04</b>

Billing Limits	Current	Prior	To-Date
Labor	103,805.54	585,295.19	689,100.73
Limit			894,600.00
Remaining			205,499.27
Consultants	63,814.50	390,976.25	454,790.75
Limit			518,825.00
Remaining			64,034.25
Additional Fees	11,130.04	0.00	11,130.04
Limit			75,000.00
Remaining			63,869.96
<b>Total this Invoice</b>			<b>\$178,750.08</b>

**Outstanding Invoices**

Number	Date	Balance
0052773	6/11/08	218,726.51
<b>Total</b>		<b>218,726.51</b>

**Total Now Due** ~~\$397,476.59~~ *Ken 7-30-08*

Invoice

(57)

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2008 JUN 24 AM 11:55

June 11, 2008  
Project No: 02047.15  
Invoice No: 0052773

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from May 1, 2008 to May 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	92.00	198.33	18,246.36
Senior Project Manager			
Moye, Stacey	150.00	122.95	18,442.50
Senior Project Architect			
Lindberg, Tom	98.00	118.99	11,661.02
Senior Architect			
Soleo, Steven	10.00	112.39	1,123.90
Project Architect			
Vautrin, Scott	64.00	122.95	7,868.80
Intermediate Architect			
Disla, Luz	53.00	82.50	4,372.50
Grabowska, Anna	140.00	95.21	13,329.40
Hopkins, Stephen	165.00	84.62	13,962.30
Graphic Designer			
Moestue, Lars	25.00	115.03	2,875.75
Junior Architect			
Brodsky, Juliana	24.00	55.00	1,320.00
Architect			
Malhotra, Shivani	88.00	113.71	10,006.48
Totals	909.00		103,209.01
<b>Total Labor</b>			<b>103,209.01</b>

**Consultants**

Mechanical Electrical Consultant	78,507.50
Lighting Consultant	12,300.00
Acoustical Consultant	1,600.00
Telecom Consultant	3,050.00
Restoration Consultant	1,125.00
Elevator Consultant	1,125.00

REBBA 055212

B011229  
B 10045-0001

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0052773
Audio Visual Consultant				17,810.00
<b>Total Consultants</b>			<b>1.0 times</b>	<b>115,517.50</b>
				<b>115,517.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		103,209.01	482,086.18	585,295.19
Limit				894,600.00
Remaining				309,304.81
Consultants		115,517.50	275,458.75	390,976.25
Limit				518,825.00
Remaining				127,848.75
Additional Fees		0.00	0.00	0.00
Limit				75,000.00
Remaining				75,000.00
			<b>Total this Invoice</b>	<b>\$218,726.51</b>

**Outstanding Invoices**

Number	Date	Balance
0052601	5/14/08	285,304.71 <i>ad</i>
<b>Total</b>		<b>285,304.71</b>

**Total Now Due** *ad* **\$504,031.22**

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

7005 211 21 A 2 19

May 14, 2008

Project No: 02047.15

Invoice No: 0052601

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from April 1, 2008 to April 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	88.00	198.33	17,453.04	
Senior Project Manager				
Moye, Stacey	154.50	122.95	18,995.78	
Senior Project Architect				
Lindberg, Tom	110.00	118.99	13,088.90	
Senior Architect				
Soleo, Steven	164.00	112.39	18,431.96	
Project Architect				
Chen, Dexter	98.00	115.03	11,272.94	
Vautrin, Scott	114.00	122.95	14,016.30	
Intermediate Architect				
Grabowska, Anna	176.00	95.21	16,756.96	
Hopkins, Stephen	176.00	84.62	14,893.12	
Graphic Designer				
Moestue, Lars	64.00	115.03	7,361.92	
Architect				
Malhotra, Shivani	124.00	113.71	14,100.04	
Totals	1,268.50		146,370.96	
<b>Total Labor</b>				<b>146,370.96</b>

**Consultants**

Structural Consultant		22,550.00	
MEP		72,473.75	
Telecom		11,730.00	
Audiovisual		13,355.00	
Lighting Consultant		16,700.00	
Spec Consultant		2,125.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>138,933.75</b>	<b>138,933.75</b>

REF # 055212  
B011229  
B POS 51 201-04

33 Liberty Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0052601
<b>Billing Limits</b>				
		Current	Prior	To-Date
Labor		146,370.96	335,715.22	482,086.18
Limit				894,600.00
Remaining				412,513.82
Consultants		140,933.75	136,525.00	277,458.75
Limit				518,825.00
Remaining				241,366.25
Additional Fees		0.00	0.00	0.00
Limit				75,000.00
Remaining				75,000.00
<b>Total this Invoice</b>				<b>\$285,304.71</b>

**Outstanding Invoices**

Number	Date	Balance
0052411	4/15/08	232,932.94
<b>Total</b>		<b>232,932.94</b>

**Total Now Due** ~~\$518,237.65~~ *lm*



Invoice

50

Beyer  
Blinder  
Belle

Architects & Planners LLP

2008 APR 28 A 8:37

April 15, 2008  
Project No: 02047.15  
Invoice No: 0052411

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from March 1, 2008 to March 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Beyer, John	1.00	350.35	350.35	
Kittinger, Margaret	96.00	198.33	19,039.68	
Senior Project Manager				
Moye, Stacey	117.50	122.95	14,446.63	
Senior Project Architect				
Lindberg, Tom	105.00	118.99	12,493.95	
Senior Architect				
Soleo, Steven	110.00	112.39	12,362.90	
Project Architect				
Chen, Dexter	90.00	115.03	10,352.70	
Vautrin, Scott	38.00	122.95	4,672.10	
Intermediate Architect				
Grabowska, Anna	137.00	95.21	13,043.77	
Hopkins, Stephen	104.00	84.62	8,800.48	
Graphic Designer				
Moestue, Lars	60.00	115.03	6,901.80	
Architect				
Malhotra, Shivani	98.00	113.71	11,143.58	
Totals	956.50		113,607.94	
<b>Total Labor</b>				<b>113,607.94</b>

**Consultants**

Structural Consultant		17,875.00	
MEP		46,610.00	
AV		1,820.00	
Telecom		2,720.00	
Lighting Consultant		28,300.00	
Spec Consultant		3,250.00	
Restoration Consultant		10,875.00	
Elevator Consultant		7,875.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>119,325.00</b>	<b>119,325.00</b>

REB#055012  
BP085001-04  
B011229

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0052411
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		113,607.94	222,107.28	335,715.22
Limit				894,600.00
Remaining				558,884.78 ←
Consultants		119,325.00	17,200.00	136,525.00
Limit				518,825.00 ←
Remaining				382,300.00 ←
Additional Fees		0.00	0.00	0.00
Limit				75,000.00
Remaining				75,000.00
<b>Total this Invoice</b>				<b>\$232,932.94</b>

**Outstanding Invoices**

Number	Date	Balance
0052146	3/12/08	119,257.56
<b>Total</b>		<b>119,257.56</b>

**Total Now Due**      **\$352,190.50**

*Handwritten:*   
 X   
 LW   
 5-1-08

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

46

2008 MAR 25 A 10:23

March 12, 2008

Project No: 02047.15

Invoice No: 0052146

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional Services from February 1, 2008 to February 29, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	96.00	198.33	19,039.68	
Senior Project Manager				
Moye, Stacey	116.50	122.95	14,323.68	
Senior Project Architect				
Lindberg, Tom	125.00	118.99	14,873.75	
Project Architect				
Chen, Dexter	45.00	115.03	5,176.35	
Intermediate Architect				
Grabowska, Anna	158.00	95.21	15,043.18	
Hopkins, Stephen	160.00	84.62	13,539.20	
Graphic Designer				
Moestue, Lars	32.00	115.03	3,680.96	
Architect				
Malhotra, Shivani	144.00	113.71	16,374.24	
Totals	876.50		102,051.04	
<b>Total Labor</b>				<b>102,051.04</b>

**Consultants**

Structural Consultant			6,575.00	
Mechanical Electrical Consultant			9,625.00	
Spec Consultant			1,000.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>17,200.00</b>	<b>17,200.00</b>

**Reimbursable Expenses**

Telephone/Fax			3.27	
Postage & Messenger			3.25	
<b>Total Reimbursables</b>	<b>1.0 times</b>		<b>6.52</b>	<b>6.52</b>

**Billing Limits**

Current          Prior          To-Date

Revised 3/12  
BPO 0501-04

Project	02047.15	Federal Reserve: CDs & Bidding & Negot		Invoice 0052146
Labor		102,051.04	120,056.24	222,107.28
Limit				894,600.00
Remaining				672,492.72 ✓
Consultants		17,200.00	0.00	17,200.00
Limit				518,825.00
Remaining				501,625.00
Additional Fees		0.00	0.00	0.00
Limit				75,000.00
Remaining				75,000.00
<b>Total this Invoice</b>				<b>\$119,257.56</b>

**Outstanding Invoices**

Number	Date	Balance
0051841	1/21/08	29,840.56
0052017	2/19/08	90,215.68
<b>Total</b>		<b>120,056.24</b>

**Total Now Due**

**\$239,313.80**

*EW*  
*4-8-08*

Invoice

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2008 FEBRUARY 19 15

February 19, 2008  
Project No: 02047.15  
Invoice No: 0052017

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation FRBNY Tracking #B011229  
BBB Ref No. 2047.15  
Professional Services from January 1, 2008 to January 31, 2008

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	68.00	198.33	13,486.44
Senior Project Manager			
Moye, Stacey	104.00	122.95	12,786.80
Senior Project Architect			
Lindberg, Tom	140.00	118.99	16,658.60
Intermediate Architect			
Grabowska, Anna	168.00	95.21	15,995.28
Hopkins, Stephen	144.00	84.62	12,185.28
Architect			
Malhotra, Shivani	168.00	113.71	19,103.28
Totals	792.00		90,215.68
<b>Total Labor</b>			<b>90,215.68</b>

Billing Limits	Current	Prior	To-Date
Labor	90,215.68	29,840.56	120,056.24
Limit			894,600.00
Remaining			774,543.76
Consultants	0.00	0.00	0.00
Limit			518,825.00
Remaining			518,825.00
<b>Total this Invoice</b>			<b>\$90,215.68</b>

**Outstanding Invoices**

Number	Date	Balance
0051841	1/21/08	29,840.56
<b>Total</b>		<b>29,840.56</b>

**Total Now Due** ~~\$120,056.24~~ *3-7-08*

*REBS # 055312  
Benson 1229  
2008-5292001*

**Invoice**

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

RECEIVED  
FEDERAL RESERVE BANK OF NY  
LIBERTY STREET  
NEW YORK, NY  
10045-0001

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

January 21, 2008  
Project No: 02047.15  
Invoice No: 0051841

Federal Reserve - 10th & 11th Floor CDs/Bidding/Negotiation  
FRBNY Tracking #B011229  
BBB Ref No. 2047.15

**Professional services from December 1, 2007 to December 31, 2007**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	39.00	198.33	7,734.87
Senior Project Manager			
Moye, Stacey	33.00	114.95	3,793.35
Senior Project Architect			
Lindberg, Tom	38.00	110.85	4,212.30
Architect			
Malhotra, Shivani	124.00	113.71	14,100.04
<b>Totals</b>	<b>234.00</b>		<b>29,840.56</b>
<b>Total Labor</b>			<b>29,840.56</b>

Billing Limits	Current	Prior	To-date
Labor	29,840.56	0.00	29,840.56
Limit			894,600.00
Remaining			864,759.44
Consultants	0.00	0.00	0.00
Limit			518,825.00
Remaining			518,825.00

**Total this invoice      \$29,840.56**

*Handwritten:*  
RFI #055212  
B011229  
2008-5290001

41 East 11th Street ■ New York, New York 10003 ■ 212 777 7800 ■ 212 475 7424 fax ■ www.beyerblinderbelle.com

Invoice

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

RECEIVED  
PROFESSIONAL SERVICES

2008 NOV 18 P 2: 14

November 11, 2008  
Project No: 02047.17  
Statement

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

**Professional Services from October 1, 2008 to October 31, 2008**

Billing Limits	Current	Prior	To-Date
Labor	0.00	41,000.00	41,000.00
Limit			41,000.00
Consultants	0.00	145,501.25	145,501.25
Limit			146,050.00
Remaining			548.75
<b>Total this Invoice</b>			<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
✓ 0053655	10/20/08	1,250.00
<b>Total</b>		<b>1,250.00</b>

**Total Now Due \$1,250.00**

*mailed to  
Disbursing  
11/14/08*

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

2008 OCT 27 P 4: 01

October 20, 2008

Project No: 02047.17

Invoice No: 0053655

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

Professional Services from September 1, 2008 to September 30, 2008

**Consultants**

Lighting Consultant			300.00	
Telecom Consultant			950.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>1,250.00</b>	<b>1,250.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor	0.00	41,000.00	41,000.00	
Limit			41,000.00	
Consultants	1,250.00	144,251.25	145,501.25	
Limit			151,800.00	
Remaining			6,298.75	
		<b>Total this Invoice</b>		<b>\$1,250.00</b>

**THIS INVOICE REPLACES INVOICE 53380 DATED 9/9/08.**

REVIS# 085262  
B071294  
B P085001-07



Invoice

25

Beyer  
Blinder  
Belle  
Architects & Planners LLP

2008 AUG 25 AM 10:17

August 11, 2008  
Project No: 02047.17  
Invoice No: 0053152

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17  
Professional Services from July 1, 2008 to July 31, 2008

**Consultants**

Mechanical Electrical Consultant			5,567.50	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>5,567.50</b>	<b>5,567.50</b>

**Billing Limits**

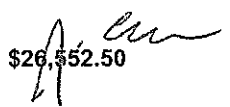
	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	41,000.00	41,000.00
Limit			41,000.00
Consultants	5,567.50	138,683.75	144,251.25
Limit			151,800.00
Remaining			7,548.75

**Total this Invoice**                      **\$5,567.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0052985	7/14/08	20,985.00
<b>Total</b>		<b>20,985.00</b>

**Total Now Due**                      **\$26,552.50**



1065#085202  
B011294

BPR5001-07

Invoice

24

Beyer  
Blinder  
Belle

Architects & Planners LLP

REAL ESTATE &  
CONSULTING SERVICES

2008 JUL 22 P 3:27

July 14, 2008

Project No: 02047.17

Invoice No: 0052985

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

Professional Services from June 1, 2008 to June 30, 2008

**Consultants**

Mechanical Electrical Consultant			13,182.50	
Lighting Consultant			2,100.00	
Food Service Consultant			2,732.50	
Audio Visual Consultant			2,970.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>20,985.00</b>	<b>20,985.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	41,000.00	41,000.00
Limit			41,000.00
Consultants	20,985.00	117,698.75	138,683.75
Limit			151,800.00
Remaining			13,116.25

**Total this Invoice \$20,985.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0052769	6/11/08	41,477.50
<b>Total</b>		<b>41,477.50</b>

**Total Now Due**

**\$62,462.50**

*Handwritten signature and date: 7-30-08*

*REC# 085202  
B011294  
BPO85001-07*

Invoice

09

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2008 JUN 20 AM 11:55

June 11, 2008  
Project No: 02047.17  
Invoice No: 0052769

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

**Professional Services from May 1, 2008 to May 31, 2008**

**Consultants**

Structural Consultant			9,030.00	
Mechanical Electrical Consultant			26,115.00	
Telecom Consultant			2,520.00	
Food Service Consultant			2,932.50	
Audio Visual Consultant			880.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>41,477.50</b>	<b>41,477.50</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	41,000.00	41,000.00
Limit			41,000.00
Consultants	41,477.50	76,221.25	117,698.75
Limit			151,800.00
Remaining			34,101.25

**Total this Invoice \$41,477.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0052551	5/13/08	31,963.21
<b>Total</b>		<b>31,963.21</b>

**Total Now Due \$73,440.71**

*RECEIVED  
B011294  
BPO852007-07*

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Invoice

**Beyer  
Blinder  
Belle**  
Architects & Planners LLP

2008 MAY 21 AM 10:50

May 13, 2008  
Project No: 02047.17  
Invoice No: 0052551

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

**Professional Services from April 1, 2008 to April 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	7.00	122.95	860.65	
Senior Project Architect Lindberg, Tom	24.00	118.99	2,855.76	
Project Architect Chen, Dexter	22.00	115.03	2,530.66	
Architect Malhotra, Shivani	21.00	113.71	2,387.91	
Totals	74.00		8,634.98	
<b>Total Labor</b>				<b>8,634.98</b>

**Consultants**

Structural Consultant			5,970.00	
MEP			11,385.00	
Telecom			880.00	
Food Service Consultant			5,185.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>23,420.00</b>	<b>23,420.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	8,634.98	32,456.79	41,091.77	
Limit			41,000.00	
<b>Adjustment</b>				<b>-91.77</b>
Consultants	23,420.00	52,801.25	76,221.25	
Limit			151,800.00	
Remaining			75,578.75	
<b>Total this Invoice</b>				<b>\$31,963.21</b>

*122654085202  
B011294  
B08500107*

**Outstanding Invoices**

Number	Date	Balance
0052412	4/15/08	35,409.31

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Project	02047.17	Fed. Reserve: Kitchen Consolidation	Invoice 0052551
	<b>Total</b>	<b>35,409.31</b>	
		<b>Total Now Due</b>	<b>\$67,372.52</b>

Invoice

03

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Architects & Planners LLP

2008 APR 20 A 8 36

April 15, 2008  
Project No: 02047.17  
Invoice No: 0052412

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

**Professional Services from March 1, 2008 to March 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	1.00	122.95	122.95	
Senior Project Architect Lindberg, Tom	5.00	118.99	594.95	
Project Architect Chen, Dexter	72.00	115.03	8,282.16	
Architect Malhotra, Shivani	22.00	113.71	2,501.62	
<b>Totals</b>	<b>100.00</b>		<b>11,501.68</b>	
<b>Total Labor</b>				<b>11,501.68</b>

**Consultants**

Lighting Consultant			1,800.00	
Food Service Consultant			21,762.50	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>23,562.50</b>	<b>23,562.50</b>

**Consultants Expense**

Food Service Consultant Expense			345.13	
<b>Total Consultants Expense</b>	<b>1.0 times</b>		<b>345.13</b>	<b>345.13</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	11,501.68	20,955.11	32,456.79
Limit			41,000.00
Remaining			8,543.21
Consultants	23,562.50	29,238.75	52,801.25
Limit			151,800.00
Remaining			98,998.75

**Total this Invoice \$35,409.31**

**Outstanding Invoices**

*Rev # 085202  
BPO # 5001-07  
B011294*

Number	Date	Balance
0052149	3/12/08	42,150.31
<b>Total</b>		<b>42,150.31</b>

**Total Now Due \$77,559.62**

*aw 5-1-08*

Invoice

**Beyer  
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Architects & Planners LLP

2008 MAR 25 A 10:23

March 12, 2008  
Project No: 02047.17  
Invoice No: 0052149

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

Professional Services from February 1, 2008 to February 29, 2008

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager Moye, Stacey	4.00	122.95	491.80
Senior Project Architect Lindberg, Tom	9.00	118.99	1,070.91
Project Architect Chen, Dexter	115.00	115.03	13,228.45
<b>Totals</b>	<b>128.00</b>		<b>14,791.16</b>
<b>Total Labor</b>			<b>14,791.16</b>

**Consultants**

Food Service Consultant			26,771.25
<b>Total Consultants</b>	<b>1.0 times</b>	<b>26,771.25</b>	<b>26,771.25</b>

**Expenses**

Food Service Consultant Expense			587.90
<b>Total Expenses</b>	<b>1.0 times</b>	<b>587.90</b>	<b>587.90</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	14,791.16	6,163.95	20,955.11
Limit			41,000.00
Remaining			20,044.89
Consultants	26,771.25	2,467.50	29,238.75
Limit			151,800.00
Remaining			122,561.25
<b>Total this Invoice</b>			<b>\$42,150.31</b>

**Outstanding Invoices**

	Number	Date	Balance
<i>REBS#085202</i>	0051982	2/15/08	8,878.92
<i>B011294</i>	<b>Total</b>		<b>8,878.92</b>
<i>BP085001-07</i>			
<b>Total Now Due</b>			<b>\$51,029.23</b>

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Invoice



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GENERAL SERVICES

2008 FEB 26 A 8:15

February 15, 2008

Project No: 02047.17

Invoice No: 0051982

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Kitchen Consolidation FRBNY Tracking # B011294  
BBB Ref No. 2047.17

**Professional Services from January 1, 2008 to January 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	3.00	198.33	594.99
Senior Project Manager			
Moye, Stacey	3.00	122.95	368.85
Senior Project Architect			
Lindberg, Tom	6.00	118.99	713.94
Project Architect			
Chen, Dexter	39.00	115.03	4,486.17
<b>Totals</b>	<b>51.00</b>		<b>6,163.95</b>
<b>Total Labor</b>			<b>6,163.95</b>

**Consultants**

Food Service Consultant			2,467.50
<b>Total Consultants</b>	<b>1.0 times</b>	<b>2,467.50</b>	<b>2,467.50</b>

**Expenses**

Food Service Consultant			247.47
<b>Total Expenses</b>	<b>1.0 times</b>	<b>247.47</b>	<b>247.47</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	6,163.95	0.00	6,163.95
Limit			41,000.00
Remaining			34,836.05
Consultants	2,467.50	0.00	2,467.50
Limit			151,800.00
Remaining			149,332.50
<b>Total this Invoice</b>			<b>\$8,878.92</b>

085202  
REBS#055202  
2008-529001  
BE015011294



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GENERAL SERVICES

2008 NOV 18 P 2:14

RECEIVED

November 11, 2008

Project No: 02047.18

Statement

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from October 1, 2008 to October 31, 2008**

Billing Limits	Current	Prior	To-Date	
Labor	0.00	203,500.00	203,500.00	
Limit			203,500.00	
		<b>Total this Invoice</b>		<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
✓ 0053553	10/13/08	4,383.41
<b>Total</b>		<b>4,383.41</b>

**Total Now Due \$4,383.41**

*mailed to  
Disbursing  
11/18/08*

Invoice

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2008 OCT 27 P 1: 01

October 13, 2008  
Project No: 02047.18  
Invoice No: 0053553

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18  
Professional Services from September 1, 2008 to September 30, 2008

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	10.00	198.33	1,983.30
Interior Designer			
Hynes, Erin	38.00	63.47	2,411.86
Totals	48.00		4,395.16
<b>Total Labor</b>			<b>4,395.16</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	4,395.16	199,116.59	203,511.75
Limit			203,500.00
<b>Adjustment</b>			<b>-11.75</b>
<b>Total this Invoice</b>			<b>\$4,383.41</b>

**Outstanding Invoices**

Number	Date	Balance
0053379	9/9/08	19,103.37
<b>Total</b>		<b>19,103.37</b>
<b>Total Now Due</b>		<b>\$23,486.78</b>

REB # 055212  
BO 11229  
BPO 8508-04

Invoice

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2008 SEP 22 P 1:38

September 9, 2008

Project No: 02047.18

Invoice No: 0053379

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment

Our Ref No. 2047.18

**Professional Services from August 1, 2008 to August 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	80.00	198.33	15,866.40
Interior Designer			
Hynes, Erin	51.00	63.47	3,236.97
Totals	131.00		19,103.37
<b>Total Labor</b>			<b>19,103.37</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	19,103.37	180,013.22	199,116.59
Limit			203,500.00
Remaining			4,383.41
		<b>Total this Invoice</b>	<b>\$19,103.37</b>

**Outstanding Invoices**

Number	Date	Balance
0053134	8/11/08	29,903.25
<b>Total</b>		<b>29,903.25</b>

**Total Now Due**  **\$49,006.62**

REC# 055212  
B011229  
BPO8500-04

Invoice

62

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2008 AUG 25 AM 10:17

August 11, 2008

Project No: 02047.18

Invoice No: 0053134

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from July 1, 2008 to July 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	112.00	198.33	22,212.96
Graphic Designer			
Shrum, Elizabeth	10.00	89.90	899.00
Interior Designer			
Hynes, Erin	107.00	63.47	6,791.29
Totals	229.00		29,903.25
<b>Total Labor</b>			<b>29,903.25</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	29,903.25	150,109.97	180,013.22
Limit			203,500.00
Remaining			23,486.78

**Total this Invoice \$29,903.25**

**Outstanding Invoices**

Number	Date	Balance
0052986	7/14/08	20,806.67
<b>Total</b>		<b>20,806.67</b>

**Total Now Due \$50,709.92**

REV#055212  
B011229  
BP08500-04

Invoice

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2008 JUL 22 10 3 28

July 14, 2008  
Project No: 02047.18  
Invoice No: 0052986

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from June 1, 2008 to June 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	64.00	198.33	12,693.12
Graphic Designer			
Shrum, Elizabeth	2.00	89.90	179.80
Interior Designer			
Hynes, Erin	125.00	63.47	7,933.75
Totals	191.00		20,806.67
<b>Total Labor</b>			<b>20,806.67</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	20,806.67	129,303.30	150,109.97
Limit			203,500.00
Remaining			53,390.03

**Total this Invoice \$20,806.67**

**Outstanding Invoices**

Number	Date	Balance
0052770	6/11/08	19,224.98
<b>Total</b>		<b>19,224.98</b>

**Total Now Due \$40,031.65**

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B011229  
BPO8500-04

Invoice

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2008 JUN 24 AM 5F

June 11, 2008  
Project No: 02047.18  
Invoice No: 0052770

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from May 1, 2008 to May 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	56.00	198.33	11,106.48
Senior Architect			
Kimmelman, Amy	2.00	100.38	200.76
Graphic Designer			
Shrum, Elizabeth	9.00	89.90	809.10
Interior Designer			
Hynes, Erin	112.00	63.47	7,108.64
<b>Totals</b>	<b>179.00</b>		<b>19,224.98</b>
<b>Total Labor</b>			<b>19,224.98</b>

Billing Limits	Current	Prior	To-Date
Labor	19,224.98	110,078.32	129,303.30
Limit			203,500.00
Remaining			74,196.70

**Total this Invoice \$19,224.98**

**Outstanding Invoices**

Number	Date	Balance
0052600	5/14/08	42,662.23
<b>Total</b>		<b>42,662.23</b>

**Total Now Due \$61,887.21**

*YEB 0052770  
BO 11229  
A 208500-04*

Invoice

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Belle  
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2008 MAY 21 A 8:51  
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May 14, 2008  
Project No: 02047.18  
Invoice No: 0052600

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from April 1, 2008 to April 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	72.00	198.33	14,279.76
Senior Architect			
Kimmelman, Amy	127.50	100.38	12,798.45
Graphic Designer			
Shrum, Elizabeth	25.00	89.90	2,247.50
Interior Designer			
Hynes, Erin	176.00	63.47	11,170.72
Interiors Resource			
Bland, Morley	26.00	83.30	2,165.80
Totals	426.50		42,662.23
<b>Total Labor</b>			<b>42,662.23</b>

Billing Limits	Current	Prior	To-Date
Labor	42,662.23	67,416.09	110,078.32
Limit			203,500.00
Remaining			93,421.68
		<b>Total this Invoice</b>	<b>\$42,662.23</b>

**Outstanding Invoices**

Number	Date	Balance
0052415	4/15/08	34,074.29
<b>Total</b>		<b>34,074.29</b>

**Total Now Due** \$76,736.52

REBS# 055312  
B011229  
BPO8500-04

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Invoice

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DATE &  
TIME

2008 APR 28 A & 3b

PAID

April 15, 2008

Project No: 02047.18

Invoice No: 0052415

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional Services from March 1, 2008 to March 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	56.00	198.33	11,106.48
Senior Architect			
Kimmelman, Amy	66.50	100.38	6,675.27
Graphic Designer			
Shrum, Elizabeth	35.00	89.90	3,146.50
Interior Designer			
Hynes, Erin	152.00	63.47	9,647.44
Interiors Resource			
Bland, Morley	42.00	83.30	3,498.60
<b>Totals</b>	<b>351.50</b>		<b>34,074.29</b>
<b>Total Labor</b>			<b>34,074.29</b>

Billing Limits	Current	Prior	To-Date
Labor	34,074.29	33,341.80	67,416.09
Limit			203,500.00
Remaining			136,083.91

**Total this Invoice \$34,074.29**

**Outstanding Invoices**

Number	Date	Balance
0052148	3/12/08	24,163.08
<b>Total</b>		<b>24,163.08</b>

**Total Now Due \$58,237.37**

*REBOSH 055212  
BPO85001-04  
B011229*

*WDC-1008*



Invoice

Beyer  
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Architects & Planners LLP

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March 12, 2008

Project No: 02047.18

Invoice No: 0052148

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18

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

Professional Services from February 1, 2008 to February 29, 2008

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	32.00	198.33	6,346.56	
Graphic Designer				
Shrum, Elizabeth	79.00	89.90	7,102.10	
Interior Designer				
Hynes, Erin	136.00	63.47	8,631.92	
Interiors Resource				
Bland, Morley	25.00	83.30	2,082.50	
Totals	272.00		24,163.08	
<b>Total Labor</b>				<b>24,163.08</b>

Billing Limits	Current	Prior	To-Date	
Labor	24,163.08	9,178.72	33,341.80	
Limit			203,500.00	
Remaining			170,158.20	
		<b>Total this Invoice</b>		<b>\$24,163.08</b>

**Outstanding Invoices**

Number	Date	Balance
0051842	1/21/08	618.74
0051980	2/15/08	8,559.98
<b>Total</b>		<b>9,178.72</b>

**Total Now Due** \$33,341.80 *4-8-08*

*Net Pay #055012  
BPO85001-04*

44

Invoice

Beyer  
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REAL ESTATE &  
BUSINESS SERVICES

2008 FEB 26 A 8:15

February 15, 2008

Project No: 02047.18

Invoice No: 0051980

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

Professional Services from January 1, 2008 to January 31, 2008

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	39.00	198.33	7,734.87
Interior Designer			
Hynes, Erin	13.00	63.47	825.11
Totals	52.00		8,559.98
<b>Total Labor</b>			<b>8,559.98</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	8,559.98	618.74	9,178.72
Limit			203,500.00
Remaining			194,321.28
<b>Total this Invoice</b>			<b>\$8,559.98</b>

**Outstanding Invoices**

Number	Date	Balance
0051842	1/21/08	618.74
<b>Total</b>		<b>618.74</b>

**Total Now Due**

\$9,178.72

*Handwritten signature and date: 3-7-08*

*REBS# 055212  
BCENSO 11229  
2008-5290001*

43

**Invoice**

REAL ESTATE &  
CONSULTING SERVICES  
2008 JAN 23 P 4: 28

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

January 21, 2008  
Project No: 02047.18  
Invoice No: 0051842

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Federal Reserve - 10th & 11th Floor Fixtures, Furniture & Equipment  
Our Ref No. 2047.18

**Professional services from December 1, 2007 to December 31, 2007**

<b>Professional Personnel</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Partner			
Kittinger, Margaret	2.00	198.33	396.66
Interior Designer			
Hynes, Erin E	4.00	55.52	222.08
	<b>Totals</b>		<b>618.74</b>
	<b>Total Labor</b>		<b>618.74</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Labor	618.74	0.00	618.74
Limit			203,500.00
Remaining			202,881.26

**Total this invoice      \$618.74**

REBS #055212  
2008-5290001  
BCONS011229

Statement

REAL ESTATE &  
GENERAL SERVICES

2008 APR 28 A 8:36

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Blinder  
Belle

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April 15, 2008

Project No: 02047.19

Statement

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor Foodservice Value Engineering Study  
Our Ref No. 2047.19

Professional Services from March 1, 2008 to March 31, 2008

Total this Invoice \$0.00

Outstanding Invoices

Number	Date	Balance
0051843	1/21/08	5,917.65
<b>Total</b>		<b>5,917.65</b>

*Rec'd 1/23/08 → OPEN*

Total Now Due \$5,917.65

✓  
*mailed to  
Disbursing  
Tuesday, 4/29/08  
JB*

Statement

Beyer  
Blinder  
Belle

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GENERAL SERVICES

2008 MAR 25 A 10:33

RECEIVED

March 12, 2008

Project No: 02047.19

Statement

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor Foodservice Value Engineering Study  
Our Ref No. 2047.19

Professional Services from February 1, 2008 to February 29, 2008

Total this Invoice \$0.00

Outstanding Invoices

	Number	Date	Balance
<i>open</i>	0051843	1/21/08	5,917.65
<i>due 1/23/08</i>	<b>Total</b>		<b>5,917.65</b>

Total Now Due \$5,917.65

**Invoice**

STATE OF NEW YORK  
OFFICE OF GENERAL SERVICES

2008 JAN 23 PM 10:28

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

47

January 21, 2008  
Project No: 02047.19  
Invoice No: 0051843

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor Foodservice Value Engineering Study  
Our Ref No. 2047.19

**Professional services from December 1, 2007 to December 31, 2007**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	5.00	198.33	991.65
Senior Project Manager			
Moye, Stacey	2.00	114.95	229.90
Senior Project Architect			
Lindberg, Tom	16.00	110.85	1,773.60
<b>Totals</b>	<b>23.00</b>		<b>2,995.15</b>
<b>Total Labor</b>			<b>2,995.15</b>

**Consultants**

Food Service Consultant			2,922.50
<b>Total Consultants</b>	<b>1.0 times</b>	<b>2,922.50</b>	<b>2,922.50</b>

**Total this invoice      \$5,917.65**

REBS #2055212  
BPD85001-04

Invoice



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Architects & Planners LLP

April 5, 2010  
Project No: 02047.21  
Invoice No: 0056978

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from March 1, 2010 to March 31, 2010**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	32.00	198.33	6,346.56
Senior Project Manager			
Moye, Stacey	6.00	122.95	737.70
Senior Architect			
Kimmelman, Amy	27.00	100.38	2,710.26
Intermediate Architect			
Grabowska, Anna	7.00	95.21	666.47
Totals	72.00		10,460.99
<b>Total Labor</b>			<b>10,460.99</b>

**Total this Project \$10,460.99 ✓**

Add'l Service Communication Conduit Redesign

**Total this Project \$0.00**

Add'l Service Telepresence & AV Revisions at President's Suite

**Total this Project \$0.00**

Billing Limits	Current	Prior	To-Date
Labor	10,460.99	680,540.34	691,001.33
Limit			764,000.00
Remaining			72,998.67

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REAL ESTATE &  
GENERAL SERVICES

2010 MAR 23 P 12:01  
March 8, 2010

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Project No: 02047.21  
Invoice No: 0056806

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from February 1, 2010 to February 28, 2010**

**Professional Personnel**

	Hours	Rate	Amount
Partner Kittinger, Margaret	46.00	198.33	9,123.18
Senior Project Manager Moye, Stacey	6.50	122.95	799.18 ✓
Senior Project Architect Lindberg, Tom	20.00	118.99	2,379.80 ✓
Senior Architect Kimmelman, Amy	3.50	100.38	351.33 ✓
Intermediate Architect Grabowska, Anna	12.00	95.21	1,142.52 ✓
Interior Designer Hynes, Erin	7.00	63.47	444.29 ✓
<b>Totals</b>	<b>95.00</b>		<b>14,240.30</b>
<b>Total Labor</b>			<b>14,240.30</b>

**Consultants**

Lighting Consultant			1,800.00 ✓
Telecom Consultant			465.00 ✓
<b>Total Consultants</b>	<b>1.0 times</b>	<b>2,265.00</b>	<b>2,265.00</b>
<b>Total this Project</b>			<b>\$16,505.30</b> ✓

Add'l Service Communication Conduit Redesign

**Total this Project \$0.00**

Add'l Service Telepresence & AV Revisions at President's Suite



Invoice

REAL ESTATE &  
GENERAL SERVICES

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February 9, 2010

Project No: 02047.21

Invoice No: 0056624

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from January 1, 2010 to January 31, 2010**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	49.00	198.33	9,718.17
Senior Project Manager			
Moye, Stacey	6.00	122.95	737.70
Senior Project Architect			
Lindberg, Tom	19.00	118.99	2,260.81
Senior Architect			
Kimmelman, Amy	8.00	100.38	803.04
Intermediate Architect			
Grabowska, Anna	27.00	95.21	2,570.67
Graphic Designer			
Moestue, Lars	9.00	115.03	1,035.27
Interior Designer			
Hynes, Erin	15.00	63.47	952.05
<b>Totals</b>	<b>133.00</b>		<b>18,077.71</b>
<b>Total Labor</b>			<b>18,077.71</b>

**Total this Project                   \$18,077.71** ✓

Add'l Service Communication Conduit Redesign

**Total this Project                   \$0.00**

Add'l Service Telepresence & AV Revisions at President's Suite

**Total this Project                   \$0.00**

Invoice

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REAL ESTATE &  
GENERAL SERVICES

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Architects & Planners LLP

2010 JAN 27 P 12: 45

January 13, 2010

Project No: 02047.21

Invoice No: 0056522

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from December 1, 2009 to December 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	45.00	198.33	8,924.85	
Senior Project Manager				
Moye, Stacey	19.50	122.95	2,397.53	
Senior Project Architect				
Lindberg, Tom	47.00	118.99	5,592.53	
Intermediate Architect				
Grabowska, Anna	85.00	95.21	8,092.85	
Graphic Designer				
Moestue, Lars	36.00	115.03	4,141.08	
Interior Designer				
Hynes, Erin	10.00	63.47	634.70	
Totals	242.50		29,783.54	
<b>Total Labor</b>				<b>29,783.54</b>

**Consultants**

Lighting Consultant			1,400.00	
Telecom Consultant			202.50	
Audio Visual Consultant			1,575.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>3,177.50</b>	<b>3,177.50</b>

**Total this Project                   \$32,961.04**

Add'l Service Communication Conduit Redesign

**Total this Project                   \$0.00**

*Rel #055212  
BP085001-04*

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GENERAL SERVICES

2009 DEC 28 A 11: 11

RECEIVED

December 10, 2009

Project No: 02047.21

Invoice No: 0056332

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from November 1, 2009 to November 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	56.00	198.33	11,106.48
Senior Project Manager			
Moye, Stacey	12.00	122.95	1,475.40
Senior Project Architect			
Lindberg, Tom	71.00	118.99	8,448.29
Intermediate Architect			
Grabowska, Anna	103.00	95.21	9,806.63
Graphic Designer			
Moestue, Lars	20.00	115.03	2,300.60
<b>Totals</b>	<b>262.00</b>		<b>33,137.40</b>
<b>Total Labor</b>			<b>33,137.40</b>

**Consultants**

Structural Consultant			512.50
Lighting Consultant			4,400.00
Telecom Consultant			2,065.00
Elevator Consultant			1,000.00
Audio Visual Consultant			8,392.50
<b>Total Consultants</b>	<b>1.0 times</b>	<b>16,370.00</b>	<b>16,370.00</b>

**Total this Project \$49,507.40**

Add'l Service Communication Conduit Redesign

**Total this Project \$0.00**

REB# 055212  
BFD 85001-04  
2011/229

Invoice

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GENERAL SERVICES

2009 NOV 17 A 9 03

November 6, 2009  
Project No: 02047.21  
Invoice No: 0056101

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from October 1, 2009 to October 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Abraham, Sandra	1.50	62.15	93.23
Partner			
Kittinger, Margaret	100.00	198.33	19,833.00
Senior Project Manager			
Moye, Stacey	34.00	122.95	4,180.30
Senior Project Architect			
Lindberg, Tom	127.00	118.99	15,111.73
Senior Architect			
Kimmelman, Amy	17.00	100.38	1,706.46
Intermediate Architect			
Grabowska, Anna	168.00	95.21	15,995.28
Graphic Designer			
Moestue, Lars	16.00	115.03	1,840.48
Interior Designer			
Hynes, Erin	9.00	63.47	571.23
<b>Totals</b>	<b>472.50</b>		<b>59,331.71</b>
<b>Total Labor</b>			<b>59,331.71</b>

**Consultants**

Structural Consultant		290.00	
Lighting Consultant		1,500.00	
Telecom Consultant		3,227.50	
Elevator Consultant		2,500.00	
Audio Visual Consultant		3,322.50	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>10,840.00</b>	<b>10,840.00</b>
<b>Total this Project</b>			<b>\$70,171.71</b>

REVISIT #05212  
BP 005001-01

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GENERAL SERVICES

2009 SEP 29 A 11:14  
September 24, 2009  
Project No: 02047.21  
Invoice No: 0055858

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from August 1, 2009 to August 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	74.00	198.33	14,676.42	
Senior Project Manager				
Moye, Stacey	84.00	122.95	10,327.80	
Senior Project Architect				
Lindberg, Tom	116.00	118.99	13,802.84	
Senior Architect				
Kimmelman, Amy	77.00	100.38	7,729.26	
Intermediate Architect				
Grabowska, Anna	38.00	95.21	3,617.98	
Siebenmorgen, Monica	20.00	96.53	1,930.60	
Graphic Designer				
Moestue, Lars	10.00	115.03	1,150.30	
Interior Designer				
Hynes, Erin	130.00	63.47	8,251.10	
Totals	549.00		61,486.30	
<b>Total Labor</b>				<b>61,486.30</b>

**Consultants**

Mechanical Electrical Consultant			8,255.00	
Lighting Consultant			600.00	
Telecom Consultant			1,007.50	
Audio Visual Consultant			3,780.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>13,642.50</b>	<b>13,642.50</b>	

**Total this Project \$75,128.80**

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BPO#5001-04

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GENERAL SERVICES

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Architects & Planners LLP

August 12, 2009

Project No: 02047.21

Invoice No: 0055575

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from July 1, 2009 to July 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	61.00	198.33	12,098.13
Senior Project Manager			
Moye, Stacey	113.00	122.95	13,893.35
Senior Project Architect			
Lindberg, Tom	66.00	118.99	7,853.34
Senior Architect			
Kimmelman, Amy	41.00	100.38	4,115.58
Intermediate Architect			
Grabowska, Anna	165.00	95.21	15,709.65
Graphic Designer			
Moestue, Lars	21.00	115.03	2,415.63
Interior Designer			
Hynes, Erin	54.00	63.47	3,427.38
<b>Totals</b>	<b>521.00</b>		<b>59,513.06</b>
<b>Total Labor</b>			<b>59,513.06</b>

**Consultants**

Structural Consultant		3,400.00	
Mechanical Electrical Consultant		23,652.50	
Lighting Consultant		1,650.00	
Acoustical Consultant		600.00	
Telecom Consultant		620.00	
Audio Visual Consultant		3,385.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>33,307.50</b>	<b>33,307.50</b>

**Total this Project \$92,820.56**

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REAL ESTATE &  
GENERAL SERVICES

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Architects & Planners LLP

2009 JUL 27 P 12: 35

July 15, 2009

Project No: 02047.21

Invoice No: 0055337

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from June 1, 2009 to June 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	24.00	198.33	4,759.92
Senior Project Manager			
Moye, Stacey	82.50	122.95	10,143.38
Senior Project Architect			
Lindberg, Tom	108.00	118.99	12,850.92
Senior Architect			
Kimmelman, Amy	68.00	100.38	6,825.84
Intermediate Architect			
Grabowska, Anna	151.00	95.21	14,376.71
Graphic Designer			
Moestue, Lars	1.00	115.03	115.03
Interior Designer			
Hynes, Erin	53.00	63.47	3,363.91
<b>Totals</b>	<b>487.50</b>		<b>52,435.71</b>
<b>Total Labor</b>			<b>52,435.71</b>

**Consultants**

Structural Consultant			3,197.50
Mechanical Electrical Consultant			12,070.00
Acoustical Consultant			1,600.00
Audio Visual Consultant			4,860.00
<b>Total Consultants</b>	<b>1.0 times</b>	<b>21,727.50</b>	<b>21,727.50</b>
<b>Total this Project</b>			<b>\$74,163.21</b>

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Add'l Service Communication Conduit Redesign

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Architects & Planners LLP

2009 JUN 29 AM 11: 38

June 10, 2009  
Project No: 02047.21  
Invoice No: 0055129

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from May 1, 2009 to May 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	4.00	198.33	793.32
Senior Project Manager			
Moye, Stacey	19.00	122.95	2,336.05
Senior Project Architect			
Lindberg, Tom	53.00	118.99	6,306.47
Senior Architect			
Kimmelman, Amy	104.50	100.38	10,489.71
Intermediate Architect			
Grabowska, Anna	150.00	95.21	14,281.50
Interior Designer			
Hynes, Erin	95.00	63.47	6,029.65
<b>Totals</b>	<b>425.50</b>		<b>40,236.70</b>
<b>Total Labor</b>			<b>40,236.70</b>

**Consultants**

Structural Consultant		6,825.00	
Mechanical Electrical Consultant		22,350.00	
Lighting Consultant		950.00	
Telecom Consultant		930.00	
Audio Visual Consultant		3,987.50	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>35,042.50</b>	<b>35,042.50</b>
<b>Total this Project</b>			<b>\$75,279.20</b>

Add'l Service Communication Conduit Redesign

**Total this Project** **\$0.00**

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2009 MAY 32 PM 1: 55

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Architects & Planners LLP

May 14, 2009

Project No: 02047.21

Invoice No: 0054932

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from April 1, 2009 to April 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	40.00	198.33	7,933.20
Associate Partner			
Wong, Stanley	9.00	152.05	1,368.45
Senior Project Manager			
Moye, Stacey	35.00	122.95	4,303.25
Senior Project Architect			
Lindberg, Tom	107.00	118.99	12,731.93
Senior Architect			
Kimmelman, Amy	41.50	100.38	4,165.77
Intermediate Architect			
Grabowska, Anna	176.00	95.21	16,756.96
Interior Designer			
Hynes, Erin	91.00	63.47	5,775.77
<b>Totals</b>	<b>499.50</b>		<b>53,035.33</b>
<b>Total Labor</b>			<b>53,035.33</b>

**Consultants**

Structural Consultant		5,950.00	
Mechanical Electrical Consultant		21,720.00	
Lighting Consultant		1,750.00	
Acoustical Consultant Expenses		2,800.00	
Telecom Consultant		1,162.50	
Audio Visual Consultant		13,390.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>46,772.50</b>	<b>46,772.50</b>

**Total this Project \$99,807.83**

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GENERAL SERVICES

2009 APR 27 P 12: 25

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April 15, 2009

Project No: 02047.21

Invoice No: 0054763

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from March 1, 2009 to March 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	40.00	198.33	7,933.20
Associate Partner			
Wong, Stanley	4.00	152.05	608.20
Senior Project Manager			
Moye, Stacey	29.00	122.95	3,565.55
Senior Project Architect			
Lindberg, Tom	145.00	118.99	17,253.55
Senior Architect			
Kimmelman, Amy	37.00	100.38	3,714.06
Intermediate Architect			
Grabowska, Anna	164.00	95.21	15,614.44
Junior Architect			
Choueiri, Ralph	22.00	62.15	1,367.30
Interior Designer			
Hynes, Erin	52.00	63.47	3,300.44
<b>Totals</b>	<b>493.00</b>		<b>53,356.74</b>
<b>Total Labor</b>			<b>53,356.74</b>

**Consultants**

Structural Consultant		12,495.00	
Mechanical Electrical Consultant		18,360.00	
Lighting Consultant		1,000.00	
Elevator Consultant		500.00	
Audio Visual Consultant		7,765.00	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>40,120.00</b>	<b>40,120.00</b>
<b>Total this Project</b>			<b>\$93,476.74</b>

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GENERAL SERVICES

2009 MAR 23 P 3 39

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March 10, 2009  
Project No: 02047.21  
Invoice No: 0054494

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from February 1, 2009 to February 28, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	32.00	198.33	6,346.56
Senior Project Manager			
Moye, Stacey	21.00	122.95	2,581.95
Senior Project Architect			
Lindberg, Tom	116.00	118.99	13,802.84
Intermediate Architect			
Grabowska, Anna	112.00	95.21	10,663.52
Junior Architect			
Choueiri, Ralph	14.00	62.15	870.10
Interior Designer			
Hyhes, Erin	60.00	63.47	3,808.20
<b>Totals</b>	<b>355.00</b>		<b>38,073.17</b>
<b>Total Labor</b>			<b>38,073.17</b>

**Consultants**

Structural Consultant			6,970.00
Mechanical Electrical Consultant			15,537.50
Lighting Consultant			2,325.00
Telecom Consultant			615.00
Audio Visual Consultant			1,285.00
<b>Total Consultants</b>	<b>1.0 times</b>	<b>26,732.50</b>	<b>26,732.50</b>
<b>Total this Project</b>			<b>\$64,805.67</b>

Add'l Service Communication Conduit Redesign

**Total this Project \$0.00**

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REB 05/12  
B011229  
B005-001-04

East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

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Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2009 FEB 24 A 10: 42

February 10, 2009

RECEIVED

Project No: 02047.21  
Invoice No: 0054300

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from January 1, 2009 to January 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	40.00	198.33	7,933.20
Senior Project Manager			
Moye, Stacey	15.00	122.95	1,844.25
Senior Project Architect			
Lindberg, Tom	137.00	118.99	16,301.63
Mojib Shirazi, Nadia	12.00	120.31	1,443.72
Intermediate Architect			
Grabowska, Anna	135.00	95.21	12,853.35
Totals	339.00		40,376.15
<b>Total Labor</b>			<b>40,376.15</b>

**Consultants**

Structural Consultant			3,347.50
Mechanical Electrical Consultant			39,677.50
Lighting Consultant			450.00
<b>Total Consultants</b>	<b>1.0 times</b>	<b>43,475.00</b>	<b>43,475.00</b>
<b>Total this Project</b>			<b>\$83,851.15</b>

Add'l Service Communication Conduit Redesign

**Professional Personnel**

	Hours	Rate	Amount
Intermediate Architect			
Grabowska, Anna	32.00	95.21	3,046.72
Totals	32.00		3,046.72
<b>Total Labor</b>			<b>3,046.72</b>

*BBB #2047.21  
B011229  
B0045001-04*

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Invoice

2009 JAN 26 PM 1:39

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Architects & Planners LLP

January 19, 2009  
Project No: 02047.21  
Invoice No: 0054235

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from December 1, 2008 to December 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	34.00	198.33	6,743.22
Senior Project Manager			
Moye, Stacey	24.00	122.95	2,950.80
Senior Project Architect			
Lindberg, Tom	104.00	118.99	12,374.96
Intermediate Architect			
Grabowska, Anna	71.00	95.21	6,759.91
<b>Totals</b>	<b>233.00</b>		<b>28,828.89</b>
<b>Total Labor</b>			<b>28,828.89</b>

**Total this Project                   \$28,828.89**

Communication Conduit Redesign

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	8.00	198.33	1,586.64
Senior Project Architect			
Lindberg, Tom	18.00	118.99	2,141.82
Intermediate Architect			
Grabowska, Anna	29.00	95.21	2,761.09
Interior Designer			
Hynes, Erin	3.00	63.47	190.41
<b>Totals</b>	<b>58.00</b>		<b>6,679.96</b>
<b>Total Labor</b>			<b>6,679.96</b>

*RETOS#055212  
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B011229*

Invoice

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December 5, 2008

Project No: 02047.21

Invoice No: 0053877

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

**Professional Services from November 20, 2008 to November 30, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	12.00	198.33	2,379.96
Senior Project Manager			
Moye, Stacey	1.50	122.95	184.43
Senior Project Architect			
Lindberg, Tom	30.00	118.99	3,569.70
Intermediate Architect			
Grabowska, Anna	16.00	95.21	1,523.36
<b>Totals</b>	<b>59.50</b>		<b>7,657.45</b>
<b>Total Labor</b>			<b>7,657.45</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	7,657.45	0.00	7,657.45
Limit			764,000.00
Remaining			756,342.55
Consultants	0.00	0.00	0.00
Limit			327,300.00
Remaining			327,300.00
<b>Total this Invoice</b>			<b>\$7,657.45</b>

*Handwritten notes:*  
B011229  
B008  
#055712  
11/04

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2010 MAY 32 A 10:14

May 14, 2010  
Project No: 02047.23  
Invoice No: 0057219

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

Professional Services from April 1, 2010 to April 30, 2010

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	8.00	178.48	1,427.84
Senior Project Architect			
Lindberg, Tom	6.00	118.99	713.94
Totals	14.00		2,141.78
<b>Total Labor</b>			<b>2,141.78</b>

**Consultants**

Food Service Consultant			2,162.50
<b>Total Consultants</b>	<b>1.0 times</b>		<b>2,162.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	2,141.78	33,877.30	36,019.08
Limit			36,000.00
<b>Adjustment</b>			<b>-19.08</b>
Consultants	2,162.50	92,348.75	94,511.25
Limit			100,500.00
Remaining			5,988.75

**Total this Invoice**

**\$4,285.20**

*RA 6-2-10*

**Outstanding Invoices**

Number	Date	Balance
0056979	4/5/10	19,763.61
<b>Total</b>		<b>19,763.61</b>

**Total Now Due**

**\$24,048.81**

*RA 6-1-10*

Invoice

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4/20/10

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April 5, 2010

Project No: 02047.23

Invoice No: 0056979

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from March 1, 2010 to March 31, 2010**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	64.00	198.33	12,693.12	
Senior Project Manager				
Moye, Stacey	2.00	122.95	245.90	
Senior Project Architect				
Lindberg, Tom	46.00	118.99	5,473.54	
Intermediate Architect				
Grabowska, Anna	5.00	95.21	476.05	
Totals	117.00		18,888.61	
<b>Total Labor</b>				<b>18,888.61</b> ✓

**Consultants**

Food Service Consultant			875.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>875.00</b>	<b>875.00</b> ✓

**Billing Limits**

	Current	Prior	To-Date	
Labor	18,888.61	14,988.69	33,877.30	
Limit			36,000.00	
Remaining			2,122.70	
Consultants	875.00	91,473.75	92,348.75	
Limit			100,500.00	
Remaining			8,151.25	
<b>Total this Invoice</b>				<b>\$19,763.61</b> ✓

**Outstanding Invoices**

Number	Date	Balance
0056805	3/8/10	825.00
<b>Total</b>		<b>825.00</b>

**Total Now Due**

~~\$20,588.61~~ *RS*



Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAR 23 P 12: 06

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March 8, 2010

Project No: 02047.23

Invoice No: 0056805

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Joseph Oszacki  
33 Liberty Street  
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Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from February 1, 2010 to February 28, 2010**

**Consultants**

Food Service Consultant			825.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>825.00</b>	<b>825.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00.	14,988.69	14,988.69
Limit			36,000.00
Remaining			21,011.31
Consultants	825.00	90,648.75	91,473.75
Limit			100,500.00
Remaining			9,026.25

<b>Total this Invoice</b>	<b>\$825.00</b>
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Invoice

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GENERAL SERVICES

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February 9, 2010  
Project No: 02047.23  
Statement

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Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from January 1, 2010 to January 31, 2010**

Billing Limits	Current	Prior	To-Date
Labor	0.00	14,988.69	14,988.69
Limit			36,000.00
Remaining			21,011.31
Consultants	0.00	90,648.75	90,648.75
Limit			100,500.00
Remaining			9,851.25
		<b>Total this Invoice</b>	<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
0056523	1/13/10	537.50
<b>Total</b>		<b>537.50</b>

**Total Now Due \$537.50**

Invoice

31

REAL ESTATE &  
GENERAL SERVICES

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2010 JAN 27 P 12:45

January 13, 2010

Project No: 02047.23

Invoice No: 0056523

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

Professional Services from December 1, 2009 to December 31, 2009

**Consultants**

Food Service Consultant			537.50	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>537.50</b>	<b>537.50</b> ✓

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	14,988.69	14,988.69
Limit			36,000.00
Remaining			21,011.31
Consultants	537.50	90,111.25	90,648.75
Limit			100,500.00
Remaining			9,851.25

**Total this Invoice**                      **\$537.50** ✓

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0056334	12/10/09	7,618.75
<b>Total</b>		<b>7,618.75</b>

**Total Now Due**                      **\$8,156.25** ✓ *RS*

Invoice

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2009 DEC 28 A 11: 12

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December 10, 2009

Project No: 02047.23

Invoice No: 0056334

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from November 1, 2009 to November 30, 2009**

**Consultants**

Lighting Consultant			825.00	
Telecom Consultant			3,000.00	
Food Service Consultant			3,793.75	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>7,618.75</b>	<b>7,618.75</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	14,988.69	14,988.69
Limit			36,000.00
Remaining			21,011.31
Consultants	7,618.75	82,492.50	90,111.25
Limit			100,500.00
Remaining			10,388.75

**Total this Invoice                    \$7,618.75**

LEB#085202  
BPO85001-07  
2.12.09

Invoice

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GENERAL SERVICES

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November 6, 2009  
Project No: 02047.23  
Invoice No: 0056103

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Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from October 1, 2009 to October 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	.50	122.95	61.48	
Senior Project Architect Lindberg, Tom	5.00	118.99	594.95	
Intermediate Architect Grabowska, Anna	8.00	95.21	761.68	
<b>Totals</b>	<b>13.50</b>		<b>1,418.11</b>	
<b>Total Labor</b>				<b>1,418.11</b>

**Consultants**

Structural Consultant			290.00	
Mechanical Electrical Consultant			5,271.25	
Lighting Consultant			525.00	
Food Service Consultant			2,875.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>8,961.25</b>	<b>8,961.25</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	1,418.11	13,570.58	14,988.69	
Limit			36,000.00	
Remaining			21,011.31	
Consultants	8,961.25	73,531.25	82,492.50	
Limit			100,500.00	
Remaining			18,007.50	

**Total this Invoice \$10,379.36**

*Handwritten notes:*  
KOB 05/05/2012  
BPO 05/01/07

(26)

Invoice

REAL ESTATE &  
GENERAL SERVICES

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2009 OCT 19 P 3: 28

October 12, 2009

Project No: 02047.23

Invoice No: 0055938

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

Professional Services from September 1, 2009 to September 30, 2009

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager Moye, Stacey	.50	122.95	61.48	
Senior Project Architect Lindberg, Tom	4.00	118.99	475.96	
Totals	4.50		537.44	
<b>Total Labor</b>				<b>537.44</b>

**Consultants**

Structural Consultant			145.00	
Mechanical Electrical Consultant			5,035.00	
Food Service Consultant			4,137.50	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>9,317.50</b>	<b>9,317.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	537.44	13,033.14	13,570.58	
Limit			36,000.00	
Remaining			22,429.42	
Consultants	9,317.50	64,213.75	73,531.25	
Limit			100,500.00	
Remaining			26,968.75	

**Total this Invoice \$9,854.94**

**Outstanding Invoices**

Number	Date	Balance
0055791	9/15/09	13,750.59
<b>Total</b>		<b>13,750.59</b>

**Total Now Due**

**\$23,605.53**

*Handwritten notes:*  
25445522  
M POS 10/17/09

*Handwritten signature and date:*  
10/12/09

Invoice

Beyer  
Blinder  
Belle  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES  
2009 SEP 23 A 10: 56

September 15, 2009  
Project No: 02047.23  
Invoice No: 0055791

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from August 1, 2009 to August 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager Moye, Stacey	1.00	122.95	122.95
Senior Project Architect Lindberg, Tom	11.00	118.99	1,308.89
Totals	12.00		1,431.84
<b>Total Labor</b>			<b>1,431.84</b>

**Consultants**

Structural Consultant			870.00
Mechanical Electrical Consultant			8,980.00
Lighting Consultant			450.00
Food Service Consultant			2,018.75
<b>Total Consultants</b>	<b>1.0 times</b>		<b>12,318.75</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,431.84	11,601.30	13,033.14
Limit			36,000.00
Remaining			22,966.86
Consultants	12,318.75	51,895.00	64,213.75
Limit			100,500.00
Remaining			36,286.25
<b>Total this Invoice</b>			<b>\$13,750.59</b>

2047.23  
Labor invoiced in this invoice includes the following tasks:  
S. Moye: Consultant coordination.

*Handwritten:*  
2009-08-20  
2009-08-20

Lindberg: Meetings and field visits on 8/12, 8/25, 8/26; submittal and shop drawing review.

Invoice

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GENERAL SERVICES

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2009 AUG 18 A 10: 20

August 12, 2009

Project No: 02047.23

Invoice No: 0055576

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from July 1, 2009 to July 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager Moye, Stacey	8.00	122.95	983.60
Intermediate Architect Grabowska, Anna	15.00	95.21	1,428.15
Interior Designer Hynes, Erin	3.00	63.47	190.41
Totals	26.00		2,602.16
<b>Total Labor</b>			<b>2,602.16</b>

**Consultants**

Structural Consultant			1,295.00
Mechanical Electrical Consultant			4,645.00
Food Service Consultant			2,107.50
<b>Total Consultants</b>	<b>1.0 times</b>		<b>8,047.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	2,602.16	8,999.14	11,601.30
Limit			36,000.00
Remaining			24,398.70
Consultants	8,047.50	43,847.50	51,895.00
Limit			100,500.00
Remaining			48,605.00

**Total this invoice \$10,649.66**

*Handwritten notes:*  
10/20/09  
BPOB500107



Invoice

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2009 JUL 27 P 12: 36

July 15, 2009

Project No: 02047.23

Invoice No: 0055339

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

Professional Services from June 1, 2009 to June 30, 2009

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager Moye, Stacey	2.50	122.95	307.38
Senior Project Architect Lindberg, Tom	10.00	118.99	1,189.90
Intermediate Architect Grabowska, Anna	5.00	95.21	476.05
Totals	17.50		1,973.33
<b>Total Labor</b>			<b>1,973.33</b>

**Consultants**

Structural Consultant			3,155.00
Mechanical Electrical Consultant			1,100.00
Food Service Consultant			1,406.25
<b>Total Consultants</b>	<b>1.0 times</b>	<b>5,661.25</b>	<b>5,661.25</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,973.33	7,025.81	8,999.14
Limit			36,000.00
Remaining			27,000.86
Consultants	5,661.25	38,186.25	43,847.50
Limit			100,500.00
Remaining			56,652.50

**Total this Invoice \$7,634.58**

**Outstanding Invoices**

Number	Date	Balance
0055127	6/10/09	10,793.14
<b>Total</b>		<b>10,793.14</b>

Page 356 of 462 **Total Now Due**

**\$18,227.72**

Handwritten notes: 085202, 085001-07, 3011294

Handwritten signature and date: 7-27-09

Invoice

16

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Belle  
Architects & Planners LLP

2009 JUN 29 AM 11:38

June 10, 2009  
Project No: 02047.23  
Invoice No: 0055127

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from May 1, 2009 to May 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Architect Lindberg, Tom	20.00	118.99	2,379.80
Intermediate Architect Grabowska, Anna	4.00	95.21	380.84
Totals	24.00		2,760.64
<b>Total Labor</b>			<b>2,760.64</b>

**Consultants**

Structural Consultant			540.00
Mechanical Electrical Consultant			1,680.00
Food Service Consultant			5,812.50
<b>Total Consultants</b>	<b>1.0 times</b>		<b>8,032.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	2,760.64	4,265.17	7,025.81
Limit			36,000.00
Remaining			28,974.19
Consultants	8,032.50	30,153.75	38,186.25
Limit			100,500.00
Remaining			62,313.75
<b>Total this Invoice</b>			<b>\$10,793.14</b>

**Outstanding Invoices**

Number	Date	Balance
0054934	5/14/09	10,883.65
<b>Total</b>		<b>10,883.65</b>

**Total Now Due**

\$21,676.79  
629.09

REC-085202  
BP 085001-07

Invoice

2009 JUN -1 PM 1: 58

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Blinder  
Belle

Architects & Planners LLP

May 14, 2009

Project No: 02047.23

Invoice No: 0054934

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from April 1, 2009 to April 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Architect Lindberg, Tom	10.00	118.99	1,189.90	
Totals	10.00		1,189.90	
<b>Total Labor</b>				<b>1,189.90</b>

**Consultants**

Mechanical Electrical Consultant			6,490.00	
Food Service Consultant			3,203.75	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>9,693.75</b>	<b>9,693.75</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	1,189.90	3,075.27	4,265.17	
Limit			36,000.00	
Remaining			31,734.83	
Consultants	9,693.75	20,460.00	30,153.75	
Limit			100,500.00	
Remaining			70,346.25	

**Total this invoice            \$10,883.65**

2047.23

Labor invoiced in this invoice includes the following tasks:  
T. Lindberg: Submittal and shop drawing review; consultant coordination.

*AP 085001-07  
06/23/09 11:52:02*

Invoice

(14)

Beyer  
Blinder  
Belle  
Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2009 APR 27 P 12: 26  
April 15, 2009

Project No: 02047.23  
Invoice No: 0054764

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Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from March 1, 2009 to March 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Architect Lindberg, Tom	4.00	118.99	475.96
Junior Architect Choueiri, Ralph	2.00	62.15	124.30
Totals	6.00		600.26
<b>Total Labor</b>			<b>600.26</b>

**Consultants**

Mechanical Electrical Consultant			4,680.00
Lighting Consultant			600.00
Food Service Consultant			2,710.00
<b>Total Consultants</b>	<b>1.0 times</b>		<b>7,990.00</b>
			<b>7,990.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	600.26	2,475.01	3,075.27
Limit			36,000.00
Remaining			32,924.73
Consultants	7,990.00	12,470.00	20,460.00
Limit			100,500.00
Remaining			80,040.00
<b>Total this Invoice</b>			<b>\$8,590.26</b>

**Outstanding Invoices**

Number	Date	Balance
0054499	3/10/09	9,337.16
<b>Total</b>		<b>9,337.16</b>

**Total Now Due**

\$17,927.42 4-27-09

02047.23-005202  
BP085001-07

Invoice

(13)

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GENERAL SERVICES

2009 MAR 23 P 3:39

March 10, 2009  
Project No: 02047.23  
Invoice No: 0054499

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

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Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23  
Professional Services from February 1, 2009 to February 28, 2009

Professional Personnel

	Hours	Rate	Amount
Senior Project Architect Lindberg, Tom	9.00	118.99	1,070.91
Totals	9.00		1,070.91
<b>Total Labor</b>			<b>1,070.91</b>

Consultants

Mechanical Electrical Consultant			735.00
Lighting Consultant			300.00
Food Service Consultant			7,231.25
<b>Total Consultants</b>	<b>1.0 times</b>		<b>8,266.25</b>
			<b>8,266.25</b>

Billing Limits

	Current	Prior	To-Date
Labor	1,070.91	1,404.10	2,475.01
Limit			36,000.00
Remaining			33,524.99
Consultants	8,266.25	4,203.75	12,470.00
Limit			100,500.00
Remaining			88,030.00

**Total this Invoice \$9,337.16**

Outstanding Invoices

Number	Date	Balance
0054302	2/10/09	2,254.92
<b>Total</b>		<b>2,254.92</b>

**Total Now Due \$11,592.08**

BBB 085202  
BPO85001-07  
B011294

Invoice

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Joseph Oszacki  
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New York, NY 10045-0001

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February 10, 2009  
Project No: 02047.23  
Invoice No: 0054302

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

Professional Services from January 1, 2009 to January 31, 2009

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Architect Lindberg, Tom	4.00	118.99	475.96	
Intermediate Architect Grabowska, Anna	1.00	95.21	95.21	
Totals	5.00		571.17	
<b>Total Labor</b>				<b>571.17</b>

**Consultants**

Mechanical Electrical Consultant			1,383.75	
Lighting Consultant			300.00	
<b>Total Consultants</b>	<b>1.0 times</b>		<b>1,683.75</b>	<b>1,683.75</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	571.17	832.93	1,404.10	
Limit			36,000.00	
Remaining			34,595.90	
Consultants	1,683.75	2,520.00	4,203.75	
Limit			100,500.00	
Remaining			96,296.25	
<b>Total this Invoice</b>				<b>\$2,254.92</b>

**Outstanding Invoices**

Number	Date	Balance
0054237	1/19/09	3,352.93
<b>Total</b>		<b>3,352.93</b>

**Total Now Due** ~~\$5,607.85~~

REC-085202  
06/11/2014  
BPO 053001-07

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Invoice

11

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2009 JAN 26 PM 1:39

January 19, 2009  
Project No: 02047.23  
Invoice No: 0054237

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Kitchen Consolidation- Construction Administration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.23

**Professional Services from December 1, 2008 to December 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Architect				
Lindberg, Tom	7.00	118.99	832.93	
Totals	7.00		832.93	
<b>Total Labor</b>				<b>832.93</b>

**Consultants**

Food Service Consultant			2,520.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>2,520.00</b>	<b>2,520.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	832.93	0.00	832.93	
Limit			36,000.00	
Remaining			35,167.07	
Consultants	2,520.00	0.00	2,520.00	
Limit			100,500.00	
Remaining			97,980.00	
		<b>Total this Invoice</b>		<b>\$3,352.93</b>

Labor invoiced in this invoice includes the following tasks:

**T. Lindberg:** Submittal review; structural coordination site meeting.

*REC# 085202  
B011294  
BP085001-07*

Invoice

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March 8, 2010

Project No: 02047.24

Invoice No: 0056807

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

Professional Services from February 1, 2010 to February 28, 2010

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	10.00	198.33	1,983.30
Totals	10.00		1,983.30
<b>Total Labor</b>			<b>1,983.30</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,983.30	57,294.71	59,278.01
Limit			60,000.00
Remaining			721.99

**Total this Invoice                    \$1,983.30**

**Outstanding Invoices**

Number	Date	Balance
0056625	2/9/10	2,974.95
<b>Total</b>		<b>2,974.95</b>

**Total Now Due                    ~~\$4,958.25~~**

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior finishes requests.



Invoice

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GENERAL SERVICES

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2010 MAR -8 A 9:48

February 9, 2010

Project No: 02047.24

Invoice No: 0056625

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New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from January 1, 2010 to January 31, 2010**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	15.00	198.33	2,974.95
Totals	15.00		2,974.95
<b>Total Labor</b>			<b>2,974.95</b>

Billing Limits	Current	Prior	To-Date
Labor	2,974.95	54,319.76	57,294.71
Limit			60,000.00
Remaining			2,705.29

**Total this Invoice**      **\$2,974.95** ✓

**Outstanding Invoices**

Number	Date	Balance
0056524	1/13/10	2,023.01
<b>Total</b>		<b>2,023.01</b>

**Total Now Due**      ~~**\$4,997.96**~~

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior finishes requests.

Invoice

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November 6, 2009

Project No: 02047.24

Invoice No: 0056104

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from October 1, 2009 to October 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	12.00	198.33	2,379.96
Interior Designer			
Hynes, Erin	10.00	63.47	634.70
Totals	22.00		3,014.66
<b>Total Labor</b>			<b>3,014.66</b>

Billing Limits	Current	Prior	To-Date
Labor	3,014.66	49,282.09	52,296.75
Limit			60,000.00
Remaining			7,703.25
		<b>Total this Invoice</b>	<b>\$3,014.66</b>

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Project meetings and site visits; shop drawing and submittal review; consultant coordination.

E. Hynes: Submittal and shop drawing review; furniture coordination.

*12/08/09 10:52:12  
57085001:04*

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2009 OCT 29 P 1:39

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October 26, 2009

Project No: 02047.21

Invoice No: 0056056

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 10th & 11th Floor - Construction Administration  
FRBNY Tracking #B011229  
BBB Ref No. 2047.21

 **REVISED**  
10/26/09

**Professional Services from September 1, 2009 to September 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	110.00	198.33	21,816.30
Senior Project Manager			
Moye, Stacey	33.50	122.95	4,118.83
Senior Project Architect			
Lindberg, Tom	107.00	118.99	12,731.93
Senior Architect			
Kimmelman, Amy	71.00	100.38	7,126.98
Intermediate Architect			
Grabowska, Anna	128.00	95.21	12,186.88
Siebenmorgen, Monica	60.00	96.53	5,791.80
Interior Designer			
Hynes, Erin	88.00	63.47	5,585.36
Historic Preservationist			
Lemos McHale, Katherine	1.00	104.45	104.45
<b>Totals</b>	598.50		69,462.53
<b>Total Labor</b>			<b>69,462.53</b>

**Consultants**

Structural Consultant		3,975.00	
Mechanical Electrical Consultant		10,880.00	
Lighting Consultant		600.00	
Telecom Consultant		3,952.50	
Audio Visual Consultant-Commissioning		4,862.50	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>24,270.00</b>	<b>24,270.00</b>
<b>Total this Project</b>			<b>\$93,732.53</b>

REBS #055212  
BPO 85001-04

Invoice

100  
311

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August 13, 2009  
Project No: 02047.24  
Invoice No: 0055594

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from July 1, 2009 to July 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	20.00	198.33	3,966.60
Totals	20.00		3,966.60
<b>Total Labor</b>			<b>3,966.60</b>

Billing Limits	Current	Prior	To-Date
Labor	3,966.60	45,315.49	49,282.09
Limit			60,000.00
Remaining			10,717.91
		<b>Total this Invoice</b>	<b>\$3,966.60</b>

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

*Handwritten notes:*  
2008-05-21/22  
00085000404

Invoice

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REAL ESTATE &  
GENERAL SERVICES

2009 JUL 27 P 12: 36

July 15, 2009

Project No: 02047.24

Statement

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

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Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from June 1, 2009 to June 30, 2009**

Billing Limits	Current	Prior	To-Date	
Labor	0.00	45,315.49	45,315.49	
Limit			60,000.00	
Remaining			14,684.51	
		<b>Total this Invoice</b>		<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance	
0055126	6/10/09	793.32	
<b>Total</b>		<b>793.32</b>	
		<b>Total Now Due</b>	<b>\$793.32</b>

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

Invoice

95

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2009 JUN 29 AM 11: 38

June 10, 2009

Project No: 02047.24

Invoice No: 0055126

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from May 1, 2009 to May 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	4.00	198.33	793.32
Totals	4.00		793.32
<b>Total Labor</b>			<b>793.32</b>

Billing Limits	Current	Prior	To-Date
Labor	793.32	44,522.17	45,315.49
Limit			60,000.00
Remaining			14,684.51
		<b>Total this Invoice</b>	<b>\$793.32</b>

**Outstanding Invoices**

Number	Date	Balance
0054935	5/14/09	4,252.38
<b>Total</b>		<b>4,252.38</b>

Total Now Due

\$5,045.70

*Handwritten signature and date: C. 29-09*

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

*Handwritten notes: 2047.24 #055212 DP085001-04*

Invoice

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2009 JUN -1 PM 1: 58

May 14, 2009  
Project No: 02047.24  
Invoice No: 0054935

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

**Professional Services from April 1, 2009 to April 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	8.00	198.33	1,586.64
Interior Designer			
Hynes, Erin	42.00	63.47	2,665.74
Totals	50.00		4,252.38
<b>Total Labor</b>			<b>4,252.38</b>

Billing Limits	Current	Prior	To-Date
Labor	4,252.38	40,269.79	44,522.17
Limit			60,000.00
Remaining			15,477.83
		<b>Total this Invoice</b>	<b>\$4,252.38</b>

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

E. Hynes: Furniture shop drawing review; AV & furniture coordination; EVP fabric coordination.

*Handwritten:*  
BBB # 2047.24  
00085004-04

Invoice

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GENERAL SERVICES  
2009 APR 27 P 12: 26

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April 15, 2009  
Project No: 02047.24  
Invoice No: 0054765

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24  
Professional Services from March 1, 2009 to March 31, 2009

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	32.00	198.33	6,346.56
Interior Designer			
Hynes, Erin	13.00	63.47	825.11
Totals	45.00		7,171.67
<b>Total Labor</b>			<b>7,171.67</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	7,171.67	33,098.12	40,269.79
Limit			60,000.00
Remaining			19,730.21
		<b>Total this Invoice</b>	<b>\$7,171.67</b>

**Outstanding Invoices**

Number	Date	Balance
0054500	3/10/09	9,171.03
<b>Total</b>		<b>9,171.03</b>

**Total Now Due** *4/28/09*  
**\$18,342.70**

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

E. Hynes: Furniture and furniture dealer coordination.

*2009 APR 27 12:26  
\$105,001.04  
2009 1225*



Invoice

27

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REAL ESTATE &  
GENERAL SERVICES

2009 MAR 23 P 3:39

March 10, 2009  
Project No: 02047.24  
Invoice No: 0054500

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

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Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

Professional Services from February 1, 2009 to February 28, 2009

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	28.00	198.33	5,553.24
Interior Designer			
Hynes, Erin	57.00	63.47	3,617.79
Totals	85.00		9,171.03
<b>Total Labor</b>			<b>9,171.03</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	9,171.03	23,927.09	33,098.12
Limit			60,000.00
Remaining			26,901.88
		<b>Total this Invoice</b>	<b>\$9,171.03</b>

**Outstanding Invoices**

Number	Date	Balance
0054305	2/11/09	12,820.50
<b>Total</b>		<b>12,820.50</b>

**Total Now Due**      ~~\$21,991.53~~ *an*

2047.24

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Ongoing interior coordination meetings; shop drawing and submittal review.

E. Hynes: Meeting with Martha and furniture dealer; furniture and furniture dealer coordination; shop drawing and submittal review.

*RBOS 0552/2  
01/22/09  
#2085 00104*

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GENERAL SERVICES

2009 FEB 24 A 10:42

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February 11, 2009

Project No: 02047.24

Invoice No: 0054305

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref. No. 2047.24

Professional Services from January 1, 2009 to January 31, 2009

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	32.00	198.33	6,346.56
Interior Designer			
Hynes, Erin	102.00	63.47	6,473.94
Totals	134.00		12,820.50
<b>Total Labor</b>			<b>12,820.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	12,820.50	11,106.59	23,927.09
Limit			60,000.00
Remaining			36,072.91
		<b>Total this invoice</b>	<b>\$12,820.50</b>

**Outstanding Invoices**

Number	Date	Balance
0054238	1/19/09	10,249.80
<b>Total</b>		<b>10,249.80</b>

**Total Now Due**      ~~\$23,070.30~~

2047.24

M. Kittinger:

Ongoing Interior coordination meetings; shop drawing and submittal review; carpet design supervision.

E. Hynes:

Carpet updates; carpet vendor and installer meetings and coordination; furniture and furniture dealer coordination; issue of ASI's; shop drawings and submittal review

*KEBS 05/21/09  
B 011229  
B PO 500104*

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Invoice

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2009 JAN 26 PM 1:39

January 19, 2009  
Project No: 02047.24  
Invoice No: 0054238

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref No. 2047.24  
**Professional Services from December 1, 2008 to December 31, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	44.00	198.33	8,726.52
Interior Designer			
Hynes, Erin	24.00	63.47	1,523.28
Totals	68.00		10,249.80
<b>Total Labor</b>			<b>10,249.80</b>

Billing Limits	Current	Prior	To-Date
Labor	10,249.80	856.79	11,106.59
Limit			60,000.00
Remaining			48,893.41
		<b>Total this Invoice</b>	<b>\$10,249.80</b>

2047.24 FFE

Labor invoiced in this invoice includes the following tasks:

**M. Kittinger:** Ongoing Interior coordination meetings; shop drawing and submittal review; carpet design supervision;reception stone selection revisions.

**E. Hynes:** Carpet resampling coordination; updating carpet package specs & drawings; meetings with carpet reps to discuss samples and tufted rug resampling; window treatment package review.

*RECEIVED  
BPO#055212  
BPO#5001-04  
B011229*

Invoice

72

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2008 FEB - P. A. G. NO

December 5, 2008  
Project No: 02047.24  
Invoice No: 0053878

Joseph Oszacki  
Federal Reserve Bank of NY  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Fixtures, Furniture & Equipment-Construction Administration  
BBB Ref No. 2047.24  
Professional Services from November 20, 2008 to November 30, 2008

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	4.00	198.33	793.32
Interior Designer			
Hynes, Erin	1.00	63.47	63.47
Totals	5.00		856.79
<b>Total Labor</b>			<b>856.79</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	856.79	0.00	856.79
Limit			60,000.00
Remaining			59,143.21
<b>Total this Invoice</b>			<b>\$856.79</b>

RCBDS #1055212  
30/11229  
BPO 12/01/08

East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Invoice

REAL ESTATE &  
GENERAL SERVICES

2009 AUG 18 A 10: 20

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

August 12, 2009

Project No: 02047.31

Statement

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast Space Reconfiguration Preliminary Evaluation add'l Services

**B011229/AA**; BBB Ref No. 2047.31

**Professional Services from July 1, 2009 to July 31, 2009**

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	12,000.00	12,000.00	
Limit			12,000.00	
		<b>Total this Invoice</b>		<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
0054936	5/14/09	12,000.00
<b>Total</b>		<b>12,000.00</b>

**Total Now Due \$12,000.00**

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

July 15, 2009

Project No: 02047.31

Statement

2009 JUL 27 P 12: 36

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

RECEIVED

Federal Reserve: 11th Floor Southeast Space Reconfiguration Preliminary Evaluation add'l Services

**B011229/AA**; BBB Ref No. 2047.31

**Professional Services from June 1, 2009 to June 30, 2009**

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	12,000.00	12,000.00	
Limit			12,000.00	
		<b>Total this Invoice</b>		<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance	
0054936	5/14/09	12,000.00	- ON HOLD
<b>Total</b>		<b>12,000.00</b>	
		<b>Total Now Due</b>	<b>\$12,000.00</b>

2047.31

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: 11th floor preliminary reconfiguration design for pricing, meetings, coordination.

T. Lindberg: Preliminary sketches of MEP coordination at 11th floor reconfiguration areas, meetings, preliminary layouts.

A. Kimmelman: MEP coordination at 11th floor reconfiguration areas for pricing.

E. Hynes: Preliminary architectural design layouts of 11th floor reconfiguration areas, furniture coordination, power and communication layouts for preliminary pricing.

Invoice

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Beyer  
Blinder  
Belle

Architects & Planners LLP

2009 JUN -1 PM 1: 58

May 14, 2009

Project No: 02047.31

Invoice No: 0054936

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast Space Reconfiguration Preliminary Evaluation add'l Services  
BBB Ref No. 2047.31

801129/AA

**Professional Services from April 1, 2009 to April 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	24.00	198.33	4,759.92
Senior Project Architect			
Lindberg, Tom	38.00	118.99	4,521.62
Senior Architect			
Kimmelman, Amy	6.00	100.38	602.28
Interior Designer			
Hynes, Erin	35.00	63.47	2,221.45
<b>Totals</b>	<b>103.00</b>		<b>12,105.27</b>
<b>Total Labor</b>			<b>12,105.27</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	12,105.27	0.00	12,105.27
Limit			12,000.00
<b>Adjustment</b>			<b>-105.27</b>

**Total this Invoice \$12,000.00**

2047.31

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: 11th floor preliminary reconfiguration design for pricing, meetings, coordination.

T. Lindberg: Preliminary sketches of MEP coordination at 11th floor reconfiguration areas, meetings, preliminary layouts.

A. Kimmelman: MEP coordination at 11th floor reconfiguration areas for pricing.

E. Hynes: Preliminary architectural design layouts of 11th floor reconfiguration areas, furniture coordination, power and communication layouts for preliminary pricing.

REVENUE 5212  
200855001-04

# Statement

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

April 5, 2010  
Project No: 02047.32

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.32 Fed Res: Changes to Fiber Optic Cable

Federal Reserve: Changes to Fiber Optic Cable Distribution  
FRBNY Tracking#B011294; BBB Ref No. 2047.32

## Outstanding Invoices

	Number	Date	Invoiced	Balance Due
	0055340	7/15/09	5,677.50	5,677.50
	0055578	8/12/09	1,810.00	1,810.00
<b>Statement Totals</b>			<b>7,487.50</b>	<b>7,487.50</b>



**Statement**

BÉYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK, NY 10003 (212) 777-7800  
REAL ESTATE GENERAL SERVICES

2010 MAR 23 P 12: 06

March 8, 2010  
Project No: 02047.32

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

RECEIVED

Project: 02047.32 Fed Res: Changes to Fiber Optic Cable

Federal Reserve: Changes to Fiber Optic Cable Distribution  
FRBNY Tracking#B011294; BBB Ref No. 2047.32

**Outstanding Invoices**

	<b>Number</b>	<b>Date</b>	<b>Invoiced</b>	<b>Balance Due</b>
	0055340	7/15/09	5,677.50	5,677.50
	0055578	8/12/09	1,810.00	1,810.00
<b>Statement Totals</b>			<b>7,487.50</b>	<b>7,487.50</b>

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

February 9, 2010  
Project No: 02047.32  
Statement

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Changes to Fiber Optic Cable Distribution  
FRBNY Tracking#B011294; BBB Ref No. 2047.32

**Professional Services from January 1, 2010 to January 31, 2010**

Billing Limits	Current	Prior	To-Date
Consultants	0.00	7,487.50	7,487.50
Limit			9,000.00
Remaining			1,512.50
<b>Total this Invoice</b>			<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
0055340	7/15/09	5,677.50
0055578	8/12/09	1,810.00
<b>Total</b>		<b>7,487.50</b>

**Total Now Due \$7,487.50**

# Statement

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

January 13, 2010  
Project No: 02047.32

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.32 Fed Res: Changes to Fiber Optic Cable

Federal Reserve: Changes to Fiber Optic Cable Distribution  
FRBNY Tracking#B011294; BBB Ref No. 2047.32

## Outstanding Invoices

Number	Date	Invoiced	Balance Due
0055340	7/15/09	5,677.50	5,677.50
0055578	8/12/09	1,810.00	1,810.00
<b>Statement Totals</b>		<b>7,487.50</b>	<b>7,487.50</b>

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2010 JAN 27 P 12:45  
REAL ESTATE &  
GENERAL SERVICES

**Statement**

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800  
GENERAL SERVICES

2009 DEC 28 A 11: 12

December 10, 2009  
Project No: 02047.32

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

RECEIVED

Project: 02047.32 Fed Res: Changes to Fiber Optic Cable

Federal Reserve: Changes to Fiber Optic Cable Distribution  
FRBNY Tracking#B011294; BBB Ref No. 2047.32

**Outstanding Invoices**

	<b>Number</b>	<b>Date</b>	<b>Invoiced</b>	<b>Balance Due</b>
	0055340	7/15/09	5,677.50	5,677.50
	0055578	8/12/09	1,810.00	1,810.00
<b>Statement Totals</b>			<b>7,487.50</b>	<b>7,487.50</b>

**Statement**

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

REAL ESTATE &  
GENERAL SERVICES  
2010 MAR 23  
March 8, 2010  
Project No. 02047.33

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.33 Fed Res: Displays/PC interfaces, changes

Federal Reserve: Displays/PC interfaces, changes to cable & satellite TV set-top boxes  
FRBNY Tracking#B011294; BBB Ref No. 2047.33

**Outstanding Invoices**

Number	Date	Invoiced	Balance Due
0055341	7/15/09	270.00	270.00
0055579	8/12/09	1,730.00	1,730.00
<b>Statement Totals</b>		<b>2,000.00</b>	<b>2,000.00</b>

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAR -8 A 9:48

RECEIVED

Beyer  
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Belle

Architects & Planners LLP

February 9, 2010

Project No: 02047.33

Statement

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Displays/PC interfaces, changes to cable & satellite TV set-top boxes  
FRBNY Tracking#B011294; BBB Ref No. 2047.33

**Professional Services from January 1, 2010 to January 31, 2010**

Billing Limits	Current	Prior	To-Date
Consultants	0.00	2,000.00	2,000.00
Limit			2,000.00
		<b>Total this Invoice</b>	<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
0055341	7/15/09	270.00
0055579	8/12/09	1,730.00
<b>Total</b>		<b>2,000.00</b>

**Total Now Due \$2,000.00**

**Statement**

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

January 13, 2010  
Project No: 02047.33

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.33 Fed Res: Displays/PC interfaces, changes

Federal Reserve: Displays/PC interfaces, changes to cable & satellite TV set-top boxes  
FRBNY Tracking#B011294; BBB Ref No. 2047.33

**Outstanding Invoices**

	<b>Number</b>	<b>Date</b>	<b>Invoiced</b>	<b>Balance Due</b>
	0055341	7/15/09	270.00	270.00
	0055579	8/12/09	1,730.00	1,730.00
<b>Statement Totals</b>			<b>2,000.00</b>	<b>2,000.00</b>

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2010 JAN 27 P 12:45  
REAL ESTATE &  
GENERAL SERVICES

# Statement

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

December 10, 2009  
Project No: 02047.33

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.33 Fed Res: Displays/PC interfaces, changes

Federal Reserve: Displays/PC interfaces, changes to cable & satellite TV set-top boxes  
FRBNY Tracking#B011294; BBB Ref No. 2047.33

## Outstanding Invoices

Number	Date	Invoiced	Balance Due
0055341	7/15/09	270.00	270.00
0055579	8/12/09	1,730.00	1,730.00
<b>Statement Totals</b>		<b>2,000.00</b>	<b>2,000.00</b>



# Statement

BEYER BLINDER BELLE, LLP  
ARCHITECTS & PLANNERS  
41 EAST ELEVENTH ST.  
NEW YORK NY 10003 (212) 777-7800

January 13, 2010  
Project No: 02047.34

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Project: 02047.34 Fed Res: Southeast space reconfiguration

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

## Outstanding Invoices

Number	Date	Invoiced	Balance Due
0056335	12/10/09	1,018.99	1,018.99

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2010 JAN 27 P 12:46  
REAL ESTATE &  
GENERAL SERVICES

29

Invoice

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Architects & Planners LLP

December 10, 2009  
Project No: 02047.34  
Invoice No: 0056335

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

**Professional Services from November 1, 2009 to November 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Architect				
Lindberg, Tom	1.00	118.99	118.99	
Totals	1.00		118.99	
<b>Total Labor</b>				<b>118.99</b>

**Consultants**

Lighting Consultant			900.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>900.00</b>	<b>900.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	118.99	66,453.64	66,572.63
Limit			89,000.00
Remaining			22,427.37
Consultants	900.00	52,050.00	52,950.00
Limit			53,000.00
Remaining			50.00

**Total this Invoice                   \$1,018.99**

2047.34

Labor invoiced in this invoice includes the following tasks:

T. Lindberg: Punchlisting.

*Handwritten:* 12/10/09 # 085202

Invoice

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Blinder  
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Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES  
2009 NOV 17 A 9 03  
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November 6, 2009  
Project No: 02047.34  
Invoice No: 0056105

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34  
**Professional Services from October 1, 2009 to October 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Architect Lindberg, Tom	4.00	118.99	475.96	
Totals	4.00		475.96	
<b>Total Labor</b>				<b>475.96</b>

**Consultants**

Mechanical Electrical Consultant			2,510.00	
Lighting Consultant			600.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>3,110.00</b>	<b>3,110.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	475.96	65,977.68	66,453.64	
Limit			89,000.00	
Remaining			22,546.36	
Consultants	3,110.00	48,940.00	52,050.00	
Limit			53,000.00	
Remaining			950.00	
<b>Total this Invoice</b>				<b>\$3,585.96</b>

2047.34

*2047.34-0820  
by oszacki*

Labor invoiced in this invoice includes the following tasks:

T. Lindberg: Meetings and field visits on 10/13, 10/19.

41 East 11th Street | New York, NY 10003 | 212 777 7800 | 212 475 7424 fax | www.beyerblinderbelle.com

Invoice

27

REAL ESTATE &  
GENERAL SERVICES

2009 OCT 20 P 3:14

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Beyer  
Blinder  
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Architects & Planners LLP

October 12, 2009

Project No: 02047.34

Invoice No: 0055939

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

**Professional Services from September 1, 2009 to September 30, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	2.00	198.33	396.66	
Senior Project Architect				
Lindberg, Tom	9.00	118.99	1,070.91	
Totals	11.00		1,467.57	
<b>Total Labor</b>				<b>1,467.57</b>

**Consultants**

Mechanical Electrical Consultant			400.00	
Lighting Consultant			1,200.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>1,600.00</b>	<b>1,600.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	1,467.57	64,510.11	65,977.68	
Limit			89,000.00	
Remaining			23,022.32	
Consultants	1,600.00	47,340.00	48,940.00	
Limit			53,000.00	
Remaining			4,060.00	
		<b>Total this Invoice</b>		<b>\$3,067.57</b>

**Outstanding Invoices**

Number	Date	Balance
0055580	8/12/09	23,350.88
0055792	9/15/09	11,256.00
<b>Total</b>		<b>34,606.88</b>

Total Now Due

\$37,674.45

*W-10-2009*

*REVENUE  
BPP 05-2001-07*

Invoice

Beyer  
Blinder  
Belle

Architects & Planners LLP

REAL ESTATE &  
GENERAL SERVICES

2009 SEP 23 A 10: 56

September 15, 2009

Project No: 02047.34

Invoice No: 0055792

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

RECEIVED

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

**Professional Services from August 1, 2009 to August 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount	
Partner				
Kittinger, Margaret	14.00	198.33	2,776.62	
Senior Project Manager				
Moye, Stacey	6.50	122.95	799.18	
Senior Project Architect				
Lindberg, Tom	20.00	118.99	2,379.80	
Senior Architect				
Kimmelman, Amy	18.00	100.38	1,806.84	
Graphic Designer				
Moestue, Lars	8.00	115.03	920.24	
Interior Designer				
Hynes, Erin	6.00	63.47	380.82	
Totals	72.50		9,063.50	
<b>Total Labor</b>				<b>9,063.50</b>

**Consultants**

Mechanical Electrical Consultant			1,742.50	
Lighting Consultant			450.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>2,192.50</b>	<b>2,192.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Labor	9,063.50	55,446.61	64,510.11	
Limit			89,000.00	
Remaining			24,489.89	
Consultants	2,192.50	45,147.50	47,340.00	
Limit			53,000.00	
Remaining			5,660.00	

**Total this Invoice \$11,256.00**

2009 SEP 23 10:56  
B011294

Project 02047.34 Fed Res: Southeast space reconfiguration Invoice 0055792

**Outstanding Invoices**

Number	Date	Balance
0055580	8/12/09	23,350.88
<b>Total</b>		<b>23,350.88</b>

**Total Now Due** ~~\$34,606.88~~

2047.34

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: Shop drawing review; coordination of issues relating to furniture, floor boxes, door hardware, existing doors to be reused and reinstalled.

T. Lindberg: Meetings and field visits on 8/6, 8/24, 8/26, 8/31; consultant coordination; shop drawing review; coordination of issues relating to furniture, floor boxes, door hardware, existing doors to be reused and reinstalled.

S. Moyer: Field visit on 8/12; distribution of ASI31 to commissioning; shop drawing review.

L. Moestue: 11th floor additional scope signage schedule.

23

Invoice

REAL ESTATE &  
GENERAL SERVICES

Beyer  
Blinder  
Belle

Architects & Planners LLP

2009 AUG 18 A 10: 20

August 12, 2009  
Project No: 02047.34  
Invoice No: 0055580

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: 11th Floor Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

**Professional Services from July 1, 2009 to July 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	15.00	198.33	2,974.95
Senior Project Manager			
Moye, Stacey	18.00	122.95	2,213.10
Senior Project Architect			
Lindberg, Tom	17.00	118.99	2,022.83
Totals	50.00		7,210.88
<b>Total Labor</b>			<b>7,210.88</b>

**Consultants**

Mechanical Electrical Consultant			16,140.00
<b>Total Consultants</b>	<b>1.0 times</b>	<b>16,140.00</b>	<b>16,140.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	7,210.88	48,235.73	55,446.61
Limit			89,000.00
Remaining			33,553.39
Consultants	16,140.00	29,007.50	45,147.50
Limit			53,000.00
Remaining			7,852.50

**Total this Invoice                   \$23,350.88**

2047.34

Labor invoiced in this invoice includes the following tasks:

- M. Kittinger: 11th floor issued for construction set, including adjustment to pricing set to reflect revisions due to budget; meetings; consultant coordination.
- T. Lindberg: 11th floor issued for construction set, including adjustment to pricing set to reflect revisions due to budget; meetings; consultant coordination; shop drawing review.
- S. Moye: 11th floor issued for construction set, including adjustment to pricing set to reflect revisions due to budget; meetings; consultant coordination.

(18)

Invoice

REAL ESTATE &  
GENERAL SERVICES

Beyer  
Blinder  
Belle

Architects & Planners LLP

2009 JUL 27 P 12: 30 July 15, 2009

Project No: 02047.34  
Invoice No: 0055342

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Southeast space reconfiguration  
FRBNY Tracking#B011294  
BBB Ref No. 2047.34

Professional Services from June 1, 2009 to June 30, 2009

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	48.00	198.33	9,519.84
Senior Project Manager			
Moye, Stacey	44.50	122.95	5,471.28
Senior Project Architect			
Lindberg, Tom	16.00	118.99	1,903.84
Intermediate Architect			
Grabowska, Anna	20.00	95.21	1,904.20
Junior Architect			
Miller, Henry	38.00	79.34	3,014.92
Interior Designer			
Hynes, Erin	24.00	63.47	1,523.28
<b>Totals</b>	<b>190.50</b>		<b>23,337.36</b>
<b>Total Labor</b>			<b>23,337.36</b>

**Consultants**

Mechanical Electrical Consultant			24,707.50
Lighting Consultant			4,300.00
<b>Total Consultants</b>	<b>1.0 times</b>		<b>29,007.50</b>
			<b>29,007.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	23,337.36	24,898.37	48,235.73
Limit			89,000.00
Remaining			40,764.27
Consultants	29,007.50	0.00	29,007.50
Limit			53,000.00
Remaining			23,992.50

**Total this Invoice \$52,344.86**

RECEIVED  
B011294  
0055342



Project 02047.34 Fed Res: Southeast space reconfiguration Invoice 0055342

**Outstanding Invoices**

Number	Date	Balance
0055125	6/10/09	24,898.37
<b>Total</b>		<b>24,898.37</b>

**Total Now Due**

~~\$77,243.23~~

7-27-09  
CW

2047.34

Labor invoiced in this invoice includes the following tasks:

M. Kittinger: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

T. Lindberg: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

S. Moye: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

A. Grabowska: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

E. Hynes: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

H. Miller: 11th floor preliminary reconfiguration design for pricing ongoing revisions; meetings; consultant coordination.

Invoice

17

Beyer  
Blinder  
Belle  
Architects & Planners LLP

2009 JUN 29 AM 11: 39

June 10, 2009  
Project No: 02047.34  
Invoice No: 0055125

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Southeast space reconfiguration  
FRBNY Tracking # ~~B014294~~ ~~B014294~~  
BBB Ref No. 2047.34

**Professional Services from May 1, 2009 to May 31, 2009**

**Professional Personnel**

	Hours	Rate	Amount
Partner			
Kittinger, Margaret	38.00	198.33	7,536.54
Senior Project Manager			
Moye, Stacey	23.00	122.95	2,827.85
Senior Project Architect			
Lindberg, Tom	54.00	118.99	6,425.46
Intermediate Architect			
Grabowska, Anna	6.00	95.21	571.26
Junior Architect			
Miller, Henry	79.00	79.34	6,267.86
Interior Designer			
Hynes, Erin	20.00	63.47	1,269.40
Totals	220.00		24,898.37
<b>Total Labor</b>			<b>24,898.37</b>

Billing Limits	Current	Prior	To-Date
Labor	24,898.37	0.00	24,898.37
Limit			89,000.00
Remaining			64,101.63
Consultants	0.00	0.00	0.00
Limit			53,000.00
Remaining			53,000.00
<b>Total this Invoice</b>			<b>\$24,898.37</b>

REC-085202  
B011294  
B011294-07

Invoice

REAL ESTATE &  
GENERAL SERVICES

2010 MAR -8 A 9:48

**Beyer  
Blinder  
Belle**

Architects & Planners LLP

February 9, 2010

Project No: 02047.36

Statement

RECEIVED

Federal Reserve Bank of NY  
Joseph Oszacki  
33 Liberty Street  
New York, NY 10045-0001

Federal Reserve: Enhanced Audio Conference Additional Services  
FRBNY Tracking#13011229; BBB Ref No. 2047.36

**Professional Services from January 1, 2010 to January 31, 2010**

Billing Limits	Current	Prior	To-Date
Labor	0.00	4,331.38	4,331.38
Limit			8,000.00
Remaining			3,668.62
Consultants	0.00	6,780.00	6,780.00
Limit			7,824.50
Remaining			1,044.50
		<b>Total this Invoice</b>	<b>\$0.00</b>

**Outstanding Invoices**

Number	Date	Balance
0055940	10/12/09	9,963.88
0056106	11/6/09	1,147.50
<b>Total</b>		<b>11,111.38</b>

**Total Now Due \$11,111.38**

**Appendix VIII** – 10<sup>th</sup> & 11<sup>th</sup> Floor IT Cabling Contractor's requests for payment

PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

APPLICATION NO.: 6

PERIOD FROM: 10/15/09-12/15/09

CONTRACT FOR:  
 Federal Reserve Bank NY

CONTRACT DATE: 02/24/2009

TO: WSP Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC.  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

REAL ESTATE & GENERAL SERVICES  
 2010 MAR 29  
 RECEIVED

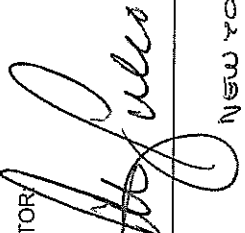
**CONTRACTORS APPLICATION FOR PAYMENT P I: 10**

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


ORIGINAL CONTRACT SUM.....	\$	347,522.00
Net Change by Change Orders.....	\$	15,182.00
CONTRACT SUM TO DATE .....	\$	362,704.00
TOTAL COMPLETED & STORED TO DATE.....	\$	362,704.00
RETAINAGE % Complete	\$	36,270.40
TOTAL EARNED LESS RETAINAGE.....	\$	326,433.60
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	326,433.60
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>36,270.40</b>
BALANCE TO FINISH, INCL. RETAINAGE \$	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	33,328.00	(18,146.00)
Total Approved this Month		
<b>TOTALS</b>	<b>33,328.00</b>	<b>(18,146.00)</b>
NET CHANGES BY Change Order	\$15,182.00	

The undersigned Contractor certified 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: \_\_\_\_\_ Date: 12/13/09

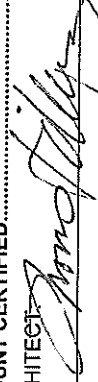
State of: NEW YORK  
 County of: NEW YORK  
 Subscribed and sworn to before me this 13 day of Dec. 2009

Notary Public:   
 My Commission expires: \_\_\_\_\_

KRISTINA STANLEY  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2012

**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.....\$ 36,270.40  
 ARCHITECT:   
 By: \_\_\_\_\_ Date: 3/18/2010

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.

NET CHANGES BY Change Order  
 055312  
 BPO85001-04  
 3011229

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

TO: WSP Flack & Kurtz

512 Seventh Avenue  
New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC.  
27 WEST 24TH STREET  
NEW YORK, NY 10010

PROJECT: Federal Reserve Bank of NY

33 Liberty Street - 10th & 11th Floors  
New York, NY

APPLICATION NO.: 5

PERIOD FROM: 09/15/09-10/15/09

CONTRACT FOR:

Federal Reserve Bank NY

## CONTRACTORS 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..... \$ 347,522.00 ✓  
 Net Change by Change Orders..... \$ 15,182.00 ✓  
 CONTRACT SUM TO DATE ..... \$ 362,704.00 ✓  
 TOTAL COMPLETED & STORED TO DATE..... \$ 362,704.00 ✓  
 RETAINAGE % Complete \$ 36,270.40 ✓  
 TOTAL EARNED LESS RETAINAGE..... \$ 326,433.60 ✓  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 297,603.13 ✓  
 CURRENT PAYMENT DUE..... \$ 28,827.24 ✓  
 BALANCE TO FINISH, INCL. RETAINAGE \$ 36,270.40 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,491.00	(18,146.00)
Total Approved this Month	5,837.00	
TOTALS	33,328.00	(18,146.00)
NET CHANGE BY Change Order	\$15,182.00	

CONTRACT DATE: 02/24/2009

The undersigned Contractor certified 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:  Date: 10/14/09


State of:

County of:

Subscribed and sworn to before me this 14 day of OCT


KRISTINA STANLEY  
Notary Public - State of New York  
No. 0151094110

My Commission Expires September 29, 2012

Notary Public:  My Commission expires:

## 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..... \$ 28,827.24  
 ARCHITECT:  Date: 10.30.09

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.

TO: **WSP, Flack & Kurtz**  
 512 Seventh Avenue  
 New York, NY 10018

FROM: **LINEAR TECHNOLOGIES INC.**  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

PROJECT: **Federal Reserve Bank of NY**  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

CONTRACT FOR: **Federal Reserve Bank NY**

APPLICATION NO.: 4

PERIOD FROM: 08/15/09-09/15/09

CONTRACT DATE: 02/24/2009

**CONTRACTORS 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.....	\$	347,522.00
Net Change by Change Orders.....	\$	9,345.00
CONTRACT SUM TO DATE .....	\$	356,867.00
TOTAL COMPLETED & STORED TO DATE.....	\$	330,670.15
RETAINAGE % Complete	\$	33,067.02
TOTAL EARNED LESS RETAINAGE.....	\$	297,603.14
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	242,640.17
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>54,962.96</b>
<b>BALANCE TO FINISH, INCL. RETAINAGE \$</b>	<b>\$</b>	<b>59,263.87</b>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,491.00	(18,146.00)
Total Approved this Month		
<b>TOTALS</b>	<b>27,491.00</b>	<b>(18,146.00)</b>
<b>NET CHANGES BY Change Order</b>	<b>\$9,345.00</b>	

The undersigned Contractor certified 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: 9/8/09

By: *[Signature]* State of: NY  
 County of: NY  
 Subscribed and sworn to before me this 8 day of September 08

Notary Public: *[Signature]* **KRISTINA STANLEY**  
 No. 01515194110  
 Notary Public - State of New York  
 Qualified in New York County  
 My Commission Expires September 29, 2012

**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..... \$ 54,962.96  
 ARCHITECT: *[Signature]* Date: 9.16.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*[Handwritten notes]*  
 BY 085001-04  
 6/11/2-9

TO: WSP Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018

PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

FROM: LINEAR TECHNOLOGIES INC.  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

CONTRACT FOR: REAL ESTATE & GENERAL SERVICES  
 Federal Reserve Bank NY

PERIOD FROM: 07/15/09  
 TO: 08/15/09

CONTRACT DATE: 02/24/2009

**CONTRACTORS 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..... \$ 347,522.00

Net Change by Change Orders..... \$ 9,345.00

CONTRACT SUM TO DATE ..... \$ 356,867.00

TOTAL COMPLETED & STORED TO DATE..... \$ 269,600.19

RETAINAGE % Complete \$ 26,960.02

TOTAL EARNED LESS RETAINAGE..... \$ 242,640.17



LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 171,504.74

CURRENT PAYMENT DUE..... \$ 71,135.43

BALANCE TO FINISH, INCL. RETAINAGE \$ 114,226.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month	27,491.00	
<b>TOTALS</b>	<b>\$27,491.00</b>	<b>(18,146.00)</b>
NET CHANGES By Change Order	\$9,345.00	

The undersigned Contractor certified 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.

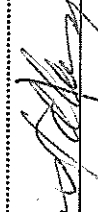
CONTRACTOR:   
 By:  Date: 8-12-09  
 State of NY  
 County of NY

Subscribed and sworn to before me this 12 day of August 2009

**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2011

**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..... \$ 71,135.43  
 ARCHITECT:  Date: 8.19.09

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.

REBS 4055 212  
 B P 085001-04  
 08/12-29



PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY

APPLICATION NO.: 2

PERIOD FROM: 05/15/09  
 TO: 07/15/09

CONTRACT DATE: 02/24/2009

CONTRACT FOR:  
 Federal Reserve Bank NY

TO: WS. Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018

FROM: LINEAR TECHNOLOGIES INC. REAL ESTATE & GENERAL SERVICES  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010

**CONTRACTORS APPLICATION FOR PAYMENT 39**

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

RECEIVED

ORIGINAL CONTRACT SUM.....	\$	347,522.00
Net Change by Change Orders.....	\$	(18,146.00)
CONTRACT SUM TO DATE .....	\$	329,376.00
TOTAL COMPLETED & STORED TO DATE.....	\$	190,560.82
RETAINAGE % Complete	\$	19,056.08
TOTAL EARNED LESS RETAINAGE.....	\$	171,504.74
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	122,792.62
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>48,712.12</b>
BALANCE TO FINISH, INCL. RETAINAGE \$	\$	157,871.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month		
<b>TOTALS</b>		<b>(18,146.00)</b>
NET CHANGES By Change Order	-	(18,146.00)

The undersigned Contractor certified 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: Kristina Stanley Date: 7.28.09

State of: New York  
 County of: New York  
 Subscribed and sworn to before me this 28 day of July 2009

**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 01ST6194110  
 Qualified in New York County  
 My Commission Expires September 29, 2011

**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..... \$ 48,712.12  
 ARCHITECT: [Signature] Date: 8.3.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

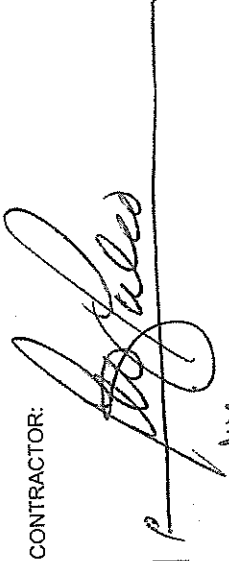
TO: WSP Flack & Kurtz  
 512 Seventh Avenue  
 New York, NY 10018  
 FROM: LINEAR TECHNOLOGIES INC. GENERAL SERVICES  
 27 WEST 24TH STREET  
 NEW YORK, NY 10010  
 2008 AUG -5 P 5:38

PROJECT: Federal Reserve Bank of NY  
 33 Liberty Street - 10th & 11th Floors  
 New York, NY  
 CONTRACT FOR: Federal Reserve Bank NY  
 APPLICATION NO.: 1REVISED  
 PERIOD FROM: 05/01/09  
 TO: 05/15/09  
 CONTRACT DATE: 02/24/2009

**CONTRACTORS 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.....	\$	347,522.00
et Change by Change Orders.....	\$	(18,146.00)
CONTRACT SUM TO DATE .....	\$	329,376.00
TOTAL COMPLETED & STORED TO DATE.....	\$	136,436.24
RETAINAGE % Complete	\$	13,643.62
TOTAL EARNED LESS RETAINAGE.....	\$	\$122,792.62
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	-
<b>CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>122,792.62</b>
BALANCE TO FINISH, INCL. RETAINAGE \$.....	\$	206,583.38

CONTRACTOR: 



State of: NY  
 County of: NY

Subscribed and sworn to before me this 15 day of July 09 7/15/09

Notary Public:   
 My Commission expires: My Commission Expires September 29, 2012  
**KRISTINA STANLEY**  
 Notary Public - State of New York  
 No. 01ST6194110

**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.....\$122,792.62  
 ARCHITECT:   
 By:  Date: 8.3.09

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(18,146.00)
Total Approved this Month		
<b>TOTALS</b>		(18,146.00)
<b>NET CHANGES By Change Order</b>		(18,146.00)

**Appendix IX** – 10<sup>th</sup> & 11<sup>th</sup> Floor Furniture Purchase Orders



**DEPOSIT INVOICE**

Page: 1 of 1



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 DATE: 12/3/2009  
DUE DATE: 12/17/2009  
INVOICE NUMBER: 55353765- PART 1 OF 2

ORDER: 29343.001

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

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

Project No.	Description	Project Manager		
29343	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
4/7/2009	2004325	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

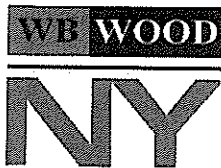
**Ship To: 2412-04**  
Federal Reserve Bank of New York  
Attention: Martha Meyer  
44 Maiden Lane  
Truck Entrance  
New York, NY 10045

1	NOTE	PO/SIG: 2004325 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2341 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		WALL GOLDFINGER AS PER VENDOR QUOTE # 2341 FRB PURCHASE ORDER # 2004325	\$680,756.15
3		CHANGE ORDER #1 ADDED TV SHROUDS TO (2) CG-5A CREDENZAS PER 7/22/09 EMAIL FROM M.MEYER & M. ALBANESE	\$3,515.00
4		CHANGE ORDER #2 EXPEDITED CRATING/SHIPPING/DELIVERY OF SAMPLE TABLE 8/12/09 REQUEST FROM M. MEYER FOR J. OZOSKI	\$1,000.00
5		DEPOSIT RECEIVED	-\$340,378.08

Product Total \$344,893.07  
Sub Total  
Sales Tax at 8.875%  
TOTAL AMOUNT-USD \$344,893.07

**PLEASE PAY ADDITIONAL DEPOSIT OF : \$244,893.07**

(FRB IS HOLDING FINAL \$100,000. DUE - ADDITIONAL INVOICE WILL FOLLOW)



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

**FINAL INVOICE**

Page: 1 of 1

INVOICE DATE: 1/12/2010  
 DUE DATE: 1/26/2010  
 INVOICE NUMBER: 55353765- PART 2 OF 2

ORDER: 29343.001

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

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

Project No.	Description	Project Manager		
29343	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
4/7/2009	2004325	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

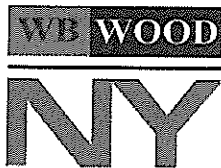
1	NOTE	PO/SIG: 2004325 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2341 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		WALL GOLDFINGER AS PER VENDOR QUOTE # 2341 FRB PURCHASE ORDER # 2004325	\$680,756.15
3		CHANGE ORDER #1 ADDED TV SHROUDS TO (2) CG-5A CREDENZAS PER 7/22/09 EMAIL FROM M.MEYER & M. ALBANESE	\$3,515.00
4		CHANGE ORDER #2 EXPEDITED CRATING/SHIPPING/DELIVERY OF SAMPLE TABLE 8/12/09 REQUEST FROM M. MEYER FOR J. OZOSKI	\$1,000.00
5		DEPOSIT RECEIVED	-\$340,378.08

Product Total \$344,893.07  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$344,893.07

12/3/09 INVOICE SENT TO FRB FOR ADDITIONAL DEPOSIT OF : \$244,893.07

*OK  
 CMM  
 1/19/10*

**PLEASE PAY FINAL AMOUNT DUE NOW: \$100,000.00**



WB WOODNY  
 100 FIFTH AVENUE  
 12TH FLOOR  
 NEW YORK, NY 10011  
 Phone: 212-206-9500  
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**FINAL INVOICE**

Page: 1 of 1

INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353591

ORDER: 29482.001

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

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

Project No.	Description	Project Manager		
29482	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
5/8/2009	2004326	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004326 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q**** DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	BRIGHT SEATING FURNITURE AS PER VENDOR QUOTE # 2339 FRB PURCHASE ORDER # 2004326		\$344,146.12
	DEPOSIT RECEIVED 5/1/09		-\$172,073.06

Product Total \$172,073.06  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$172,073.06**

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Page: 1 of 1

INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353588

ORDER: 29480.001

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

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

Project No.	Description	Project Manager		
29480	SEE BELOW	WANDA POLANCO		
25-Jun	Customer PO	Sales Person	FOB	Terms
7/16/2009	2004382	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

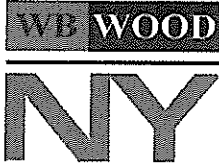
Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004382 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2342 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	HOLLAND AS PER VENDOR QUOTE # 2342 FRB PURCHASE ORDER # 2004382	\$28,712.38	
	DEPOSIT RECEIVED	-\$14,086.18	

Product Total \$14,626.20  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$14,626.20**

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INVOICE DATE: 10/27/2009  
 DUE DATE: 11/20/2009  
 INVOICE NUMBER: 55353756

ORDER: 29549.001

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

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

Project No.	Description	Project Manager		
29549	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
4/28/2009	2004383	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004383 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2345 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	MISC ITEMS AS PER VENDOR QUOTE # 2345 FRB PURCHASE ORDER # 2004383		\$85,481.06
3	CHANGE ORDER # 1 LESS EXPENSIVE MARBLE SELECTED		-\$2,480.00
	DEPOSIT RECEIVED		-\$42,740.53

Product Total \$40,260.53  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$40,260.53**

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353166

ORDER: 30039.001

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

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

Project No.	Description	Project Manager		
30039	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/12/2009	2004467	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004467 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2371 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	TUOHY FURNITURE SEC AS PER VENDOR QUOTE # 2371 FRB PURCHASE ORDER # 2004467	\$308,290.98	

Product Total \$308,290.98  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$308,290.98

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Page: 1 of 1

INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353587

ORDER: 30209.001

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

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

Project No.	Description	Project Manager		
30209	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/29/2009	2004496	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004496 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2375 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	DESSIN LAMPS AS PER VENDOR QUOTE # 2375 FRB PURCHASE ORDER # 2004496	\$14,626.37	

Product Total \$14,626.37  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$14,626.37**

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INVOICE DATE: 10/27/2009  
 DUE DATE: 11/20/2009  
 INVOICE NUMBER: 55353650

ORDER: 30190.001

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

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

Project No.	Description	Project Manager		
30190	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
4/7/2009	2004497	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
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 New York, NY 10045

1	NOTE	PO/SIG: 2004497 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2387 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	BAKER SEATING	AS PER VENDOR QUOTE # 2387 FRB PURCHASE ORDER # 2004497	\$73,129.35
3	CHANGE ORDER # 1	REDUCTION IN QTY OF CHAIRS	-\$7,312.94
4	CHANGE ORDER # 2	ADDITON OF FABRICS	\$3,530.72

Product Total \$69,347.13  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$69,347.13**

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INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353581

ORDER: 30189.001

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

Sold To: 2412-00  
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 Project & Client Services  
 33 Liberty Street- 2M  
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Project No.	Description	Project Manager		
30189	SEE BELOW	WANDA POLANCO		
25-Jun	Customer PO	Sales Person	FOB	Terms
8/26/2009	2004495	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004495 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q**** DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		BAKER EVP OFFICES AS PER VENDOR QUOTE # 2388 FRB PURCHASE ORDER # 2004495	\$93,554.58

Product Total \$93,554.58  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$93,554.58**

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INVOICE DATE: 10/27/2009  
 DUE DATE: 11/20/2009  
 INVOICE NUMBER: 55353860

ORDER: 30232.001

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

Project No.	Description	Project Manager		
30232	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/30/2009	2004493	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004493 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2389 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	BRIGHT SOFAS AND TUB CHAIRS AS PER VENDOR QUOTE # 2389 FRB PURCHASE ORDER # 2004493	\$91,092.79	
3	CHANGE ORDER # 1: ADDED UPHOLSTRY MATERIALS AND (1) LARGER SOFA	\$76,488.66	

\$37,581.45  
 paid on this  
 invoice

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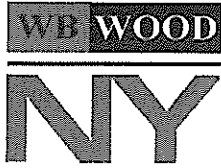
Product Total \$167,581.45  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$167,581.45

*[Signature]*

12-15-09

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INVOICE DATE: 10/23/2009  
 DUE DATE: 11/12/2009  
 INVOICE NUMBER: 55353588

ORDER: 30230.001

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

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

Project No.	Description	Project Manager		
30230	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/30/2009	2004494	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004494 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2391 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		GEIGER FURNITURE- EVP FILE CABINETS AS PER VENDOR QUOTE # 2391 FRB PURCHASE ORDER # 2004494	\$30,984.12

Product Total \$30,984.12  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$30,984.12**

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353766

ORDER: 30231.001

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

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

Project No.	Description	Project Manager		
30231	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/30/2009	2004502	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004502 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7300 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2392 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	GEIGER ADMIN STORAGE		\$31,319.33
	AS PER VENDOR QUOTE # 2392		
	FRB PURCHASE ORDER # 2004502		
	CHANGE ORDER		
	CHARGE TO PROVIDE CUSTOM CUTOUTS IN STORAGE CABINETS FOR WIRE ACCESS AUTHORIZED BY M. SLAGUS IN EMAIL DATED 9/21/09 BY MARTHA MEYER		\$980.00

Product Total \$32,299.33  
 Sub Total  
 Sales Tax at 6.875%  
**TOTAL AMOUNT-USD \$32,299.33**

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Page: 1 of 1

INVOICE DATE: 10/27/2009  
 DUE DATE: 11/20/2009  
 INVOICE NUMBER: 55353651

ORDER: 30225.001

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

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

Project No.	Description	Project Manager		
30225	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/29/2009	2004500	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
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 New York, NY 10045

1	NOTE	PO/SIG: 2004325 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2393 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	MISC ITEMS	AS PER VENDOR QUOTE # 2393 FRB PURCHASE ORDER # 2004500	\$238,969.57
3	CHANGE ORDER # 1	DELETE (1) WORKSTATION ADD (2) FILES ADD (6) BASES ADD (1) FILLER INSTALL	-\$8,529.92 \$5,756.52 \$588.00 \$299.88 \$1,975.00

Product Total \$239,059.05  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$239,059.05**

10/31



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**FINAL INVOICE**

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INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353584

ORDER: 30443.001

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

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

Project No.	Description	Project Manager		
30443	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
16-Jul	2004534	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004534 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2394 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		GEIGER FURNITURE EVP GEIGER FILES AS PER VENDOR QUOTE # 2394 FRB PURCHASE ORDER # 2004534	\$8,156.16

Product Total \$8,156.16  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$8,156.16**

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Page: 1 of 1

INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353582

ORDER: 30441.001

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

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

Project No.	Description	Project Manager		
30441	SEE BELOW	WANDA POLANCO		
25-Jun	Customer PO	Sales Person	FOB	Terms
7/16/2009	2004535	BETH O'BOYLE	SHIP	N15
Line	Description			Extended

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004535 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q**** DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		GEIGER ADMIN FILES AS PER VENDOR QUOTE # 2395 FRB PURCHASE ORDER # 2004535	\$5,490.45

Product Total \$5,490.45  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$5,490.45

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FINAL INVOICE

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INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353583

ORDER: 30442.001

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

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

Project No.	Description	Project Manager		
30442	SEE BELOW	WANDA POLANCO		
25-Jun	Customer PO	Sales Person	FOB	Terms
7/16/2009	2004536	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004536 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2395 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		GEIGER ADMIN AND GUEST OFFICES AS PER VENDOR QUOTE # 2396 FRB PURCHASE ORDER # 2004536	\$60,696.30

Product Total \$60,696.30  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$60,696.30

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353167

ORDER: 30370.001

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

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

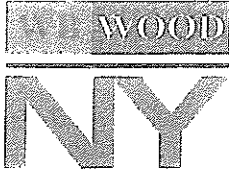
Project No.	Description	Project Manager		
30370	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/6/2009	2004543	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004543 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2397 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	TUOHY	AS PER VENDOR QUOTE # 2397 FRB PURCHASE ORDER # 2004543	\$33,457.58

Product Total \$33,457.58  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$33,457.58

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**FINAL INVOICE**

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**INVOICE DATE:** 10/23/2009  
**DUE DATE:** 11/15/2009  
**INVOICE NUMBER:** 55353589

**ORDER:** 30593.001

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

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

Project No.	Description	Project Manager		
30593	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/4/2009	2004556	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
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 New York, NY 10045

1	NOTE	PO/SIG: 2004556 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q**** DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		WALLGOLDFINGER CUSTOM TABLE PADS AS PER VENDOR QUOTE # 2398 FRB PURCHASE ORDER # 2004556	\$8,736.00

**Product Total** \$8,736.00  
**Sub Total**  
**Sales Tax at 8.875%**  
**TOTAL AMOUNT-USD** \$8,736.00

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353752

ORDER: 30613.001

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

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

Project No.	Description	Project Manager			
30613	SEE BELOW	WANDA POLANCO			
Date Entered	Customer PO	Sales Person	FOB	Terms	
8/6/2009	2004557	BETH O'BOYLE	SHIP	N15	
Line	Description				Extended

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
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1	NOTE	PO/SIG: 2004557 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2400 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915			
2		GEIGER CORP SEC TABLET AS PER VENDOR QUOTE # 2400 FRB PURCHASE ORDER # 2004557			\$28,481.25

Product Total \$28,481.25  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$28,481.25**

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INVOICE DATE: 10/23/2009  
 DUE DATE: 11/15/2009  
 INVOICE NUMBER: 55353590

ORDER: 30819.001

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

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

Project No.	Description	Project Manager		
30819	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/26/2009	2004578	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

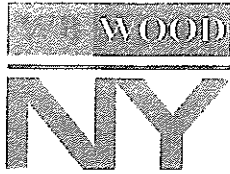
Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004578 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q**** DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	TUOHY WHITE BOARDS AS PER VENDOR QUOTE # 2416 FRB PURCHASE ORDER # 2004578		\$4,563.90

Product Total \$4,563.90  
 Sub Total  
 Sales Tax at 9.875%  
 TOTAL AMOUNT-USD \$4,563.90

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Page: 1 of 1

**INVOICE DATE:** 10/29/2009  
**DUE DATE:** 11/22/2009  
**INVOICE NUMBER:** 55353653

**ORDER:** 31159.001

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

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

Project No.	Description	Project Manager		
31159	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
9/28/2009	2004675	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004675 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2428 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	WILDWOOD	AS PER VENDOR QUOTE # 2428 FRB PURCHASE ORDER # 2004675	\$5,312.60

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**Product Total** \$5,312.60  
**Sub Total**  
**Sales Tax at 8.875%**  
**TOTAL AMOUNT-USD** \$5,312.60

OFFICERS BUDGET		10th & 11th floor Budget		Dec-09
PO No.	DATE	DESCRIPTION	REVISED PO	Invoice Submitted
2004493	6/26/2009	Quote # 2389 - Bright - Sealing (\$167,581.45)	\$ 130,000.00	\$ 130,000.00
2004589	8/20/2009	Quote #2444 - Bernhardt -	\$ 11,285.20	\$ 11,285.20
2004571	8/6/2009	Quote #2406 - Brayton -	\$ 2,631.70	\$ 2,631.70
2004575	8/12/2009	Quote #2407 - Herman Miller Chairs -	\$ 21,013.52	\$ 21,013.52
2004574	8/11/2009	Quote #2408 - Meridian File Cabinets -	\$ 36,256.88	\$ 36,256.88
2004576	8/12/2009	Quote #2409 - Herman Miller -	\$ 14,543.91	\$ 14,543.91
2004580	8/13/2009	Quote #2412 - Herman Miller Workstations -	\$ 49,912.51	\$ 49,912.51
2004615	9/4/2009	Quote #2425 - Fine Lbs -	\$ 14,814.00	\$ 14,814.00
2004640	9/21/2009	Quote #2427 - Shelving -	\$ 2,678.40	\$ 2,678.40
2004689	10/7/2009	Quote # 2428 - HumanScale Keyboard	\$ 9,766.00	\$ 9,766.00
2004742	11/12/2009	Quote#2443 - Bright Add'l Mobile Carts	\$ 4,933.00	\$ 4,933.00
2004739	11/10/2009	Quote#2444 - Baker - Add'l Museum Chair	\$ 1,696.85	\$ 1,696.85
2004769	11/25/2009	Quote # 2445 - Geiger - Laterals Bronze Bases	\$ 1,876.88	\$ 1,876.88
2004739	11/10/2009	Invoice for Area Rugs - Sycamough Int'l	\$ 12,300.00	\$ 12,300.00
2004782	12/4/2009	Quote #21867 - Zody Chairs (Workwell Partners)	\$ 10,293.60	\$ 10,293.60
<b>TOTAL:</b>			\$ 324,072.45	\$ 324,072.45



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INVOICE DATE: 10/27/2009  
 DUE DATE: 11/20/2009  
 INVOICE NUMBER: 55353860

ORDER: 30232.001

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

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

Project No.	Description	Project Manager		
30232	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
6/30/2009	2004493	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004493 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2389 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		BRIGHT SOFAS AND TUB CHAIRS AS PER VENDOR QUOTE # 2389 FRB PURCHASE ORDER # 2004493	\$91,092.79
3		CHANGE ORDER # 1: ADDED UPHOLSTRY MATERIALS AND (1) LARGER SOFA	\$76,488.66

*\$130,000  
 paid on this  
 invoice*

*11/18  
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 mysera  
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Product Total \$167,581.45  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$167,581.45

*[Signature]*  
 12-15-09



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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353755

ORDER: 30874.001

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

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

Project No.	Description	Project Manager		
30874	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/6/2009	2004589	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Malden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004589 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 P.M: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2404 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	BERNHARDT AS PER VENDOR QUOTE # 2404 FRB PURCHASE ORDER # 2004589		\$11,285.20

Product Total \$11,285.20  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$11,285.20

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353753

ORDER: 30713.001

Bill To: 2412-00  
 Federal Reserve Bank of New York  
 Attention: Gale Jackson  
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 New York, NY 10045-0001

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

Project No.	Description	Project Manager		
30713	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/6/2009	2004571	BETH O'BOYLE	SHIP	N15
Line	Description			Extended

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004571 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2406 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915		
2		BRAYTON CORP SEC AS PER VENDOR QUOTE # 2406 FRB PURCHASE ORDER # 2004571		\$2,631.70

Product Total \$2,631.70  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$2,631.70**

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Page: 1 of 1

INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353754

ORDER: 30834.001

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

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

Project No.	Description	Project Manager		
30834	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/27/2009	2004575	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004575 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2407 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		HERMAN MILLER SEATING CORP SEC AS PER VENDOR QUOTE # 2407 FRB PURCHASE ORDER # 2004575	\$21,013.52

Product Total \$21,013.52  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$21,013.52

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Page: 1 of 1

INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353760

ORDER: 30712.001

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

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

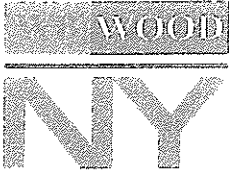
Project No.	Description	Project Manager		
30712	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/14/2009	2004574	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004574ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2408 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		MERIDIAN FILES / STORAGE CORP SEC AS PER VENDOR QUOTE # 2408 FRB PURCHASE ORDER # 2004574	\$36,266.88

Product Total \$36,266.88  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$36,266.88**

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**INVOICE DATE:** 10/29/2009  
**DUE DATE:** 11/22/2009  
**INVOICE NUMBER:** 55353761

**ORDER:** 30827.001

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

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

Project No.	Description	Project Manager		
30827	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
10/8/2009	2004576	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

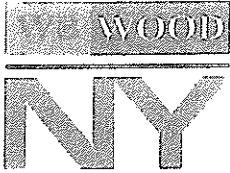
**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004576 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- 888 P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2409 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		HERMAN MILLER AO OFFICE CORP SEC AS PER VENDOR QUOTE # 2409 FRB PURCHASE ORDER # 2004576	\$14,543.91

**Product Total** \$14,543.91  
**Sub Total**  
**Sales Tax at 8.875%**  
**TOTAL AMOUNT-USD** \$14,543.91

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INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353762

ORDER: 30867.001

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

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

Project No.	Description	Project Manager		
30867	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
8/6/2009	2004580	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004580 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2412 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		HERMAN MILLER AO OFFICE CORP SEC AS PER VENDOR QUOTE # 2412 FRB PURCHASE ORDER # 2004580	\$49,912.51

Product Total \$49,912.51  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$49,912.51**

10/31  
 CMW

FINAL INVOICE

Page: 1 of - 1



WB WOODNY  
 100 FIFTH AVENUE  
 12TH FLOOR  
 NEW YORK, NY 10011  
 Phone: 212-202-9300  
 Fax: 212-202-6222  
 WWW.WBWOODNY.COM  
 Federal Id: 20-2218703

INVOICE DATE: 10/20/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353352

ORDER: 31072.001

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

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

Project No.	Description	Project Manager		
31072	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
9/21/2009	2004615	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004325 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2425 DEL CONTACT/ TEL: MARTHA MEYER 212-270-8915	
2	FINELITE	AS PER VENDOR QUOTE # 2425 FRB PURCHASE ORDER # 2004615	\$14,814.00

Product Total \$14,814.00  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$14,814.00**

10/21  
 [Signature]



WOODNY  
 100 FIFTH AVENUE  
 10TH FLOOR  
 NEW YORK, NY 10011  
 Phone: 212-203-0000  
 Fax: 212-203-0222  
 WWW.WOODNY.COM  
 Federal Id: 20-2218703

INVOICE DATE: 10/20/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55363764

ORDER: 31284.001

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

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

Project No.	Description	Project Manager		
31284	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
10/8/2009	2004640	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Malden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004640 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2427 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		MODERN OFFICE SHELING CORP SEC AS PER VENDOR QUOTE # 2427 FRB PURCHASE ORDER # 2004640	\$2,678.40

*Cher*  
 11/4/09

Product Total \$2,678.40  
 Sub Total  
 Sales Tax at 8.875%  
 TOTAL AMOUNT-USD \$2,678.40



**WB WOODNY**  
 100 FIFTH AVENUE  
 12TH FLOOR  
 NEW YORK, NY 10011  
 Phone: 212-209-9500  
 Fax: 212-209-9222  
 WWW.WBWOODNY.COM  
 Federal Id: 20-2218703

**FINAL INVOICE**

Page: 1 of 1

**INVOICE DATE:** 10/23/2009  
**DUE DATE:** 11/15/2009  
**INVOICE NUMBER:** 55353585

**ORDER:** 31032.001

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

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

Project No.	Description	Project Manager		
31032	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
9/15/2009	2004689	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: 2004689 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2426 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2		HUMANSCALE KEYBOARD TRAYS AS PER VENDOR QUOTE # 2426 FRB PURCHASE ORDER # 2004689	\$9,766.00

**Product Total** \$9,766.00  
**Sub Total**  
**Sales Tax at 8.875%**  
**TOTAL AMOUNT-USD** \$9,766.00

10/31  
CMM

RECEIVED  
4/16/10

FINAL INVOICE



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

Page: 1 of 1

INVOICE DATE: 3/30/2010  
DUE DATE: 4/20/2010  
INVOICE NUMBER: 55356687

ORDER: 31865.001

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

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

Project No.	Description	Project Manager		
31865	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FQB	Terms
1/4/2010	2004742	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

Ship To: 2412-04  
Federal Reserve Bank of New York  
Attention: Martha Meyer  
44 Maiden Lane  
Truck Entrance  
New York, NY 10045

1	NOTE	PO/SIG: 2004742 HAIRSTON, R PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2443 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	BRIGHT MOBILE STORAGE CARTS AS PER VENDOR QUOTE # 2443 FRB PURCHASE ORDER # 2004742		\$4,993.00

Product Total \$4,993.00  
Sub Total  
Sales Tax at 8.875%  
TOTAL AMOUNT-USD \$4,993.00

*Martha Meyer*  
4/16/10 - Recd 3/24  
proceed w/ payment

*[Signature]*  
4-26-10

PURCHASE ORDER  
PO #  
2004745

PAGE REPRINT  
DATE 11/13/09

FRB NEW YORK



SHIPPING TERMS:  
FREIGHT TERMS:  
SHIP VIA: PREPAY&INVOICE

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: 43501-B001

SHIP TO:

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT:  
PHONE: DEBBIE YIP  
FAX: 212-647-6249  
PAYMENT TERMS: 212-647-6249

BUYER:  
PHONE: ROSALYN HAIRSTON  
212-720-6919

include purchase order(s) and/or contract reference number(s) will require additional research and delay payment by Accounts Payable.

- 1 BAKER MUSEUM CHAIR 1.0000 LO 1,527.17  
Chair 1,527.17000  
ORDER - Baker Museum Chair as per vendor quote Q2444. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB, 10th Fl. Bill Rutledge's Office. Quote follow in separate e-mail.
- 2 BAKER MUSEUM CHAIR 1.0000 LO 169.69  
Chair 169.69000  
ORDER - Baker Museum Chair as per vendor quote Q2444. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB, 10th Fl. Bill Rutledge's Office. Quote follow in separate e-mail.

Purchase Order Summary

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER

PURCHASING DIRECTOR:  
*Thomas R. Palko*

FRE NEW YORK



PURCHASE ORDER  
PO #  
2004745

PAGE REPRINT  
DATE 3  
11/13/09

SHIPPING TERMS:  
FREIGHT TERMS:  
SHIP VIA: PREPAY&INVOICE

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: 43501-B001

SHIP TO:

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

FRE NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT:  
PHONE: DEBBIE YIP  
FAX: 212-647-6249  
PAYMENT TERMS: 212-647-6249

BUYER:  
PHONE: ROSALYN HAIRSTON  
212-720-6919

Goods Total: 1,696.86  
Order Total: 1,696.86

End of Purchase Order: 2004745

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

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PURCHASING DIRECTOR:  
*Thomas R. Pulte*

FRB NEW YORK



PO # 2004769

ORIGINAL  
PAGE 2  
DATE 11/25/09

SHIPPING TERMS:  
FREIGHT TERMS:  
SHIP VIA: PREPAY&INVOICE

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: 43501-B001

SHIP TO:

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: DEBBIE YIP  
PHONE: 212-647-6249  
FAX: 212-647-6249  
PAYMENT TERMS:

BUYER: MICHAEL ALBANESE  
PHONE: 212-720-5846

include purchase order(s) and/or contract reference number(s) will require additional research and delay payment by Accounts Payable.

1 GEIGER 1.0000 LO 1,688.88  
Bronze Bases 1,688.88000  
ORDER - Additional Bronze Bases as per vendor quote 2445.  
Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: 10th Floor Admin Offices. Quote to follow in separate e-mail.

2 GEIGER 1.0000 LO 188.00  
Bronze Bases 188.00000  
ORDER - Additional Bronze Bases as per vendor quote 2445.  
Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: 10th Floor Admin Offices. Quote to follow in separate e-mail.

Purchase Order Summary

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

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PURCHASING DIRECTOR:  
*Thomas R. To...*



FRB NEW YORK



PURCHASE ORDER  
PO # 2004769

ORIGINAL  
PAGE: 3  
DATE: 11/25/09

SHIPPING TERMS:  
FREIGHT TERMS: PREPAY&INVOICE  
SHIP VIA:

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: 43501-B001

WB WOOD NY  
100 FIFTH AVENUE  
NEW YORK NY 10011

SHIP TO:

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT: DEBBIE YIP  
PHONE: 212-647-6249  
FAX: 212-647-6249  
PAYMENT TERMS:

BUYER: MICHAEL ALBANESE  
PHONE: 212-720-5846

Goods Total: 1,876.88  
Order Total: 1,876.88

End of Purchase Order: 2004769

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PURCHASING DIRECTOR:  
*Thomas R. De...*

2004739

INVOICE 6877



# Symourgh International Inc.

FINE ORIENTAL AND EUROPEAN RUGS

36E 31ST 10TH Floor Suite 1001 • NEW YORK, NY 10016 • (212) 686-3756 • FAX (212) 683-3032 • SYMOURGH2000@YAHOO.COM

SOLD TO FEDERAL RESERVE BANK SHIP TO Same  
 OF NEW YORK  
 ADDRESS 33 LIBERTY ST. ATTN: MARTHA S. WEYER  
 CITY-STATE NEW YORK, N.Y. 10045

SALESMAN	DATE OF SHIPMENT	TERMS	DATE		
DAVID ZADEH		Net	14th of 09		
RUG NO.	DESCRIPTION	SIZE	@	SQUARE FOOTAGE	PRICE
5818 A	PADDING FOR TABRIZ	11-10 X 10-2			\$ 350.00
5819 A	PADDING FOR KERMAN	12-4 X 9			\$ 350.00
	SERVICE OF TABRIZ FOR				\$ 200.00
	Placement of TWO RUGS				\$ 200.00
	PICK UP AND DELIVERY OF RUGS				\$ 500.00
	RESTORATION OF RUGS				\$ 800.00
					\$ 2500.00
					\$ 750.00

**APPROVED**  
 56867-1  
 21639-4  
 NP/1

CTX

2004739



INVOICE 5876

### Symourgh International Inc.

FINE ORIENTAL AND EUROPEAN RUGS

36E 31ST 10TH Floor Suite 1001 • NEW YORK, NY 10016 • (212) 686-3756 • FAX (212) 683-3032 • SYMOURGH2000@YAHOO.COM

SOLD TO FEDERAL RESERVE BANK  
OF NEW YORK  
ADDRESS 33 LIBERTY ST  
CITY-STATE N.Y.C, N.Y 10045

SHIP TO Same  
ATT. MARTHA S. MEYER

SALESMAN DAVID ZADEH	DATE OF SHIPMENT	TERMS Net	DATE 14th Oct 09
-------------------------	------------------	--------------	---------------------

RUG NO.	DESCRIPTION	SIZE	@	SQUARE FOOTAGE	PRICE
5818	TABRIZ OLD	11.10 x 10.2			\$ 5000
5819	KERMAN OLD	12.4 x 9			\$ 4800
TOTAL					\$ 9800

AREA RUGS FOR  
PRESIDENT'S OFFICE & STUDY  
10TH FLOOR -

APPROVED 56967-1  
214393

Handwritten initials/signature

PURCHASE ORDER  
PO #  
2004782

PAGE ORIGINAL  
DATE 2  
12/04/09

FRB NEW YORK



SHIPPING TERMS:  
FREIGHT TERMS:  
SHIP VIA: PREPAY&INVOICE

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment.

VENDOR: 48168-B001

SHIP TO:

WORKWELL PARTNERS, CORP  
245 5TH AVE  
SUITE 904  
NEW YORK NY 10016

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT:

PHONE: JEREMY JENNINGS  
FAX: 212 251-0210 110  
212 251-0217  
PAYMENT TERMS:

BUYER:

PHONE: MICHAEL ALBANESE  
212-720-5846

include purchase order(s) and/or contract reference number(s) will require additional research and delay payment by Accounts Payable.

- 1 HAWORTH 1.0000 LO 9,264.24  
Zody Chairs 9,264.24000  
ORDER - Haworth Zody Chairs as per vendor Q21867. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB-10th Fl. EVP Offices. Quote to follow in separate e-mail.
- 2 HAWORTH 1.0000 LO 1,029.36  
Zody Chairs 1,029.36000  
ORDER - Haworth Zody Chairs as per vendor Q21867. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB-10th Fl. EVP Offices. Quote to follow in separate e-mail.

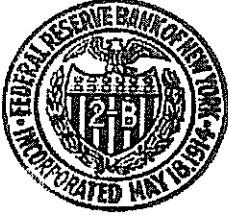
Purchase Order Summary

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

THE TERMS, CONDITIONS AND AGREEMENTS CONTAINED ON THE REVERSE HEREOF ARE MADE A MATERIAL PART OF THIS ORDER AND ARE BINDING UPON THE SELLER UPON THE ACCEPTANCE OF THIS ORDER.

PURCHASING DIRECTOR:  
*Thomas R. Pika*

FRB NEW YORK



PURCHASE ORDER  
PO #  
2004782

PAGE ORIGINAL  
DATE 3  
12/04/09

SHIPPING TERMS:  
FREIGHT TERMS:  
SHIP VIA: PREPAY&INVOICE

Purchase Order Number must appear on all invoices, shipping containers and packing lists for prompt payment

VENDOR: 48168-B001

SHIP TO:

WORKWELL PARTNERS, CORP  
245 5TH AVE  
SUITE 904  
NEW YORK NY 10016

FRB NEW YORK-HEAD OFFICE MAIN  
44 MAIDEN LANE  
TRUCK ENTRANCE  
NEW YORK NY 10045  
United States

CONTACT:

PHONE: JEREMY JENNINGS  
FAX: 212 251-0210 110  
212 251-0217  
PAYMENT TERMS:

BUYER:  
PHONE: MICHAEL ALBANESE  
212-720-5846

Goods Total: 10,293.60  
Order Total: 10,293.60

End of Purchase Order: 2004782

The Federal Reserve Bank of New York is exempt from any Federal, State or Local sales or compensating use taxes, however referred to, pursuant to the third paragraph of Section 7 of the Federal Reserve Act (12 U.S.C §561).

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PURCHASING DIRECTOR:  
*Michael R. Albanese*

10TH & 11TH FLOOR PROJECT - EXPENSE ITEMS							Nov-09
VENDORS	PO No.	DATE	DESCRIPTION	PO AMOUNT	COMMENTS		
2/90 Sign Systems		9/26/2009	Quote # 40401-00 - Corporate Secretary's Office	\$ 3,267.00	✓		
Integrated		9/18/2009	Invoice # 66051 - Pull/strip/deliver table from inventory	\$ 180.00	✓		
Integrated		9/22/2009	Invoice # 65899 - Deliver one truck of furniture to Thomas Amato	\$ 4,220.00	✓		
Integrated		9/22/2009	Invoice # 66013 - Pull/deliver lounge chairs, conf table extension	\$ 265.00	✓		
Integrated		10/19/2009	Invoice # 65928 - Pull & deliver conferece table for Rm #11-008	\$ 295.00	✓		
Integrated		10/19/2009	Invoice #66435 - Pull/touch up/delivery /balance of furniture	\$ 5,387.49	✓		
Integrated		10/21/2009	Invoice #66709 - Wrap & Place Furniture in Executive Floor	\$ 886.25	✓		
Plessers's Appliances		9/29/2009	Quote #10212075 - Compact Refrigerators	\$ 533.97	✓		
WB Wood		11/22/2009	Invoice #55353763 - Thomas Amato - Furniture Refurbishment	\$ 100,873.24	✓		
WB Wood		11/9/2009	Invoice#31710.001 - OT - Furniture Delivery/installation	\$ 22,289.84	✓		
			<b>TOTAL</b>	\$ 138,197.79			



Company 0002 - FRB NEW YORK

Cost Default Vendor 34646 - 2-90 SIGN SYSTEMS INC

Order 112583 - Draft

Requisition Description Signage

Purchase From B001 - 2-90 SIGN SYSTEMS

Requester b1grjbs - Gale Jackson  
Deliver To 44ML - 11F, M. Meyer

ORDER - Signage for Corporate Secretary's Office as per vendor quote #40401-00. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB, 11F - Corporate Secretary. RUSH.

ORDER - Signage for Corporate Secretary's Office as per vendor quote #40401-00. Contact Martha Meyer at 212-720-6915 prior to delivery and installation. Tag for: MB, 11F - Corporate Secretary. RUSH. Quote to follow in separate e-mail.

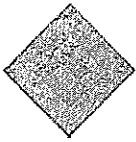
Item	Item Type	Quantity Ordered	UOM	Unit Cost	Extended Cost	Distributions	Activities	Distribution Allocation	Requested Delivery Date
2-90 SIGNS	Special	1.0000	LO	3267.06006	3267.06006	18107-013552-0001	02640501001 40001	100.0%	

Signage

Vendor : 2-90 SIGN SYSTEMS INC

45 of 462

Totals: 1 Lines \$3267.06006



**INTEGRATED**  
 REAL ESTATE &  
 GENERAL SERVICES

REMIT TO:  
 425 Gotham Parkway  
 Carlstadt, NJ 07072  
 201-729-0500

125 State Street  
 Moonachie, NJ 07073  
 201-329-9006

2009 SEP 23 A 11: 35

Friday, September 18, 2009

**Invoice**

Invoice	Entered By	TABLET	Title	Salesperson
66051	Mat Mayberry		Table Refinish for exec area	Michael Boyle

<b>Sold To:</b>	<b>FED130</b>	<b>Ship To:</b>
FEDERAL RESERVE BANK OF N.Y. 100 ORCHARD STREET		FEDERAL RESERVE BANK OF N.Y. 33 Malden Lane
EAST RUTHERFORD NJ 07073		New York NY 00000
ACCOUNTS PAYABLE		Martha Meyer
Phone: 201 9314281 Fax:		Phone: 212-720-5615 Floor: NA
		<b>Customer PO Number</b>

Line	Qty	Description / Delivery Matrix / Assignment	Amount
1	1	<b>Special Instructions</b>	\$180.00
		<b>Description of Work</b>	
		Pull from inventory and have refinisher strip and apply new lacquer to table from inventory.	

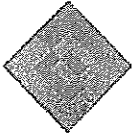
<b>SubTotal</b>	\$180.00
<b>Sales Tax</b>	
NY (tax exempt) NY*E	\$0.00

**Total**  
**\$180.00**

\*\*\*\*\* END INVOICE \*\*\*\*\*

*Call to Martha Meyer*





**INTEGRATED**  
REAL ESTATE &  
GENERAL SERVICES

REMIT TO:  
425 Gotham Parkway  
Carlstadt, NJ 07072  
201-729-0500

125 State Street  
Moonachie, NJ 07073  
201-329-9006

2009 SEP 23 A 11: 35

Tuesday, September 22, 2009

**Invoice**

Invoice	Entered By	RECEIVED	Title	Salesperson
65899	mmayberry@integrated-grp.co		Inventory Delivery	Michael Boyle

Sold To:	FED130	Ship To:
FEDERAL RESERVE BANK OF N.Y. 100 ORCHARD STREET  EAST RUTHERFORD NJ 07073 ACCOUNTS PAYABLE Phone: 201 9314281 Fax:		FEDERAL RESERVE BANK OF NY c/o Amato Refinishing 51-02 21st Street Long Island City NY 11101 Peter Amato NA Phone: 212-925-3639 Floor: NA Customer PO Number exec area

Line	Qty	Description / Delivery Matrix / Assignment	Amount
1	1	<b>Special Instructions</b>  <b>Description of Work</b> PLEASE PULL INVENTORY ON THIS LINE END TABLES CONF TABLES END TABLES CHAIRS.SOFA CHAIRS SOFA BENCHS	\$1,595.00
2	1	<b>Special Instructions</b>  <b>Description of Work</b> Delivery for Request :65899	\$2,135.00
3	1	<b>Special Instructions</b>  <b>Description of Work</b> DELIVER (1) TRUCK OF PRODUCT, AND 11 CHAIRS TO PETER AMATO. CARE OF FRBNY	\$490.00

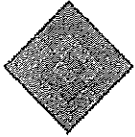
**SubTotal**  
\$4,220.00

**Sales Tax**  
NY (tax exempt) NY\*E \$0.00

**Total**  
\$4,220.00

\*\*\*\*\* END INVOICE \*\*\*\*\*

*Michael Boyle*



**INTEGRATED E & GENERAL SERVICES**

REMIT TO:  
425 Gotham Parkway  
Carlstadt, NJ 07072  
201-729-0500

125 State Street  
Moonachie, NJ 07073  
201-329-9006

2009 SEP 23 A 11: 35

Tuesday, September 22, 2009

**Invoice**

Invoice	Entered By	Title	Salesperson
66013	mmayberry@integrated-grp.co	Inventory Delivery	Michael Boyle

Sold To:	FED130	Ship To:
FEDERAL RESERVE BANK OF N.Y. 100 ORCHARD STREET  EAST RUTHERFORD NJ 07073 ACCOUNTS PAYABLE Phone: 201 9314281 Fax:		FEDERAL RESERVE BANK OF N.Y. 33 MAIDEN LANE  NEW YORK NY 100045 Martha Meyer exec area Phone: 212-720-6915 Floor: exec area Customer PO Number

Line	Qty	Description / Delivery Matrix / Assignment	Amount
1	1	<u>Special Instructions</u>  <u>Description of Work</u> PLEASE PULL INVENTORY ON THIS LINE CONF TABLE CHAIRS	\$137.50
2	1	<u>Special Instructions</u>  <u>Description of Work</u> Delivery for Request :66013	\$127.50

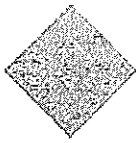
**SubTotal**  
\$265.00

**Sales Tax**  
NY (tax exempt) NY\*E \$0.00

**Total**  
\$265.00

\*\*\*\*\* END INVOICE \*\*\*\*\*

*Martha Meyer*



# INTEGRATED

REAL ESTATE &  
GENERAL SERVICES

REMIT TO:  
425 Gotham Parkway  
Carlstadt, NJ 07072  
201-729-0500

125 State Street  
Moonachie, NJ 07073  
201-329-9005

Monday, September 28, 2009

2009 OCT -b A 8 12

## Invoice

Invoice	Entered By	Title	Salesperson
65928	mmayberry@integrated-grp.co	Inventory Delivery	Michael Boyle

Sold To:	FED130	Ship To:
FEDERAL RESERVE BANK OF N.Y. 100 ORCHARD STREET  EAST RUTHERFORD NJ 07073 ACCOUNTS PAYABLE Phone: 201 9314281 Fax:		FEDERAL RESERVE BANK OF N.Y. 44 MAIDEN LANE  NEW YORK NY 10045 Martha Meyer exec area Phone: 212-720-6915 Floor: NA Customer PO Number exec area

Line	Qty	Description / Delivery Matrix / Assignment	Amount
1	1	<u>Special Instructions</u>  <u>Description of Work</u> PLEASE PULL INVENTORY ON THIS LINE CONF TABLE	\$55.00
2	1	<u>Special Instructions</u>  <u>Description of Work</u> Delivery for Request :65928	\$240.00

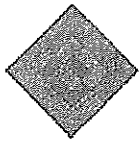
SubTotal  
\$295.00

Sales Tax  
NY (tax exempt) NY\*E \$0.00

Total  
\$295.00

\*\*\*\*\* END INVOICE \*\*\*\*\*

*proceed with payment  
Martha Meyer  
# 8107*



**INTEGRATED**  
REAL ESTATE &  
GENERAL SERVICES

REMIT TO:  
425 Gotham Parkway  
Carlstadt, NJ 07072  
201-729-0500

125 State Street  
Moonachie, NJ 07073  
201-329-9006

2009 OCT 19 A 9:47

Tuesday, October 13, 2009

**Invoice**

Invoice	Entered By	Title	Salesperson
66435	mmayberry@integrated-grp.co	Inventory Delivery	Michael Boyle

Sold To:	FED130	Ship To:
FEDERAL RESERVE BANK OF N.Y. 100 ORCHARD STREET  EAST RUTHERFORD NJ 07073 ACCOUNTS PAYABLE Phone: 201 9314281 Fax:		FEDERAL RESERVE BANK OF N.Y. 44 MAIDEN LANE  NEW YORK NY 10045 Martha Meyer exec area Phone: 212-720-6915 Floor: exec area Customer PO Number exec area

Line	Qty	Description // Delivery Matrix // Assignment	Amount
1	1	<b>Special Instructions</b>  <b>Description of Work</b> PLEASE PULL INVENTORY ON THIS LINE SOFAS TABLES END TABLES DESK LAMPS CHAIRS ETC	\$1,375.00
2	1	<b>Special Instructions</b>  <b>Description of Work</b> Delivery for Request :66435	\$1,852.49
3	1	<b>Special Instructions</b>  <b>Description of Work</b> TOUCH UP AND POLISH ALL WOOD PRIOR TO DELIVERY	\$2,160.00

**SubTotal**  
\$5,387.49

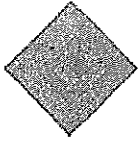
**Sales Tax**  
NY (tax exempt) NY\*E \$0.00

**Total**  
\$5,387.49

\*\*\*\*\* END INVOICE \*\*\*\*\*

*proceed w/ payment*  
# 8107  
Page 455 of 462  
10/19/09

*Michael Boyle*  
10/19/09



**INTEGRATED**  
REAL ESTATE &  
GENERAL SERVICES

REMIT TO:  
425 Gotham Parkway  
Carlstadt, NJ 07072  
201-729-0500

125 State Street  
Moonachie, NJ 07073  
201-329-9006

2009 OCT 21 A 9:36

Tuesday, October 20, 2009

**Invoice**

Invoice	Entered By	Title	Salesperson
66709	Mat Mayberry	UNWRAP AND PLACE PRODUCT FROM INVENTORY	Michael Boyle

**Sold To:** **FED130**  
FEDERAL RESERVE BANK OF N.Y.  
100 ORCHARD STREET  
  
EAST RUTHERFORD NJ 07073  
ACCOUNTS PAYABLE  
Phone: 201 9314281 Fax:

**Ship To:**  
FEDERAL RESERVE BANK OF N.Y.  
44 MAIDEN LANE(DOCK)  
  
NEW YORK NY 10045  
Martha Meyer  
Phone: 646-235-7588 Floor: NA  
**Customer PO Number**

Line	Qty	Description / Delivery Matrix / Assignment	Amount
1	1	<b>Special Instructions</b>  <b>Description of Work</b> Unwrap and place product in executive area as per Martha Meyer. Return blankets to warehouse.	\$575.00
2	1	<b>Special Instructions</b>  <b>Description of Work</b> (2) MEN AND (1) TRUCK TO PICK UP PRODUCT AND RETURN TO STATE STREET FOR INVENTORY	\$210.00
3	1	<b>Special Instructions</b>  <b>Description of Work</b> RECEIVE PRODUCT INTO INVENTORY (FED130)	\$101.25

**SubTotal**  
\$886.25

**Sales Tax**  
NY (tax exempt) NY\*E \$0.00

**Total**  
\$886.25

\*\*\*\*\* END INVOICE \*\*\*\*\*

*please proceed w/ payments*

*Call the Rep*

PLESSER'S APPLIANCE  
M.S.H. INC.  
144 SUNRISE HIGHWAY  
WEST ISLIP NY 11795  
631 661-2750



Sales Quote	
10217075	
Estimated Date	Document Date
As Soon As Possible	09/29/09

<b>Sold To</b>
FEDERAL RESERVE BANK OF NY 44 MAIDEN LANE ATT:PAUL NY, NY 10045 Home: 212 720-5619

<b>Ship To</b>
FEDERAL RESERVE BANK OF NY 44 MAIDEN LANE ATT:PAUL NY, NY 10045

	<b>Terms</b>	<b>Salesperson</b>	<b>Customer #</b>	<b>Store</b>
	COD	BP	10186617	10

<b>Printed: 09/29/09 01:34PM</b>	
D - Delivery	GALE.JACKSON@NY.FRB.ROG

Ln#	Model/Brand/Description	Order	Price	Amount
1	D Model: GMR06AAPWW Brand: GE 6CF COMPACT FRZR MANUAL D	1	\$299.99	\$299.99
2	D Model: GMR04BANWW Brand: GE 4.3CF COMPACT REF GE	1	\$163.99	\$163.99

Merchandise:	\$463.98
Delivery Charge:	\$69.99
<b>Total Sales Quote:</b>	<b>\$533.97</b>

**FINAL INVOICE**



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

Page: 1 of 1

INVOICE DATE: 10/29/2009  
 DUE DATE: 11/22/2009  
 INVOICE NUMBER: 55353763

ORDER: 30999.001

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

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

Project No.	Description	Project Manager		
30999	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
9/11/2009	2004629	BETH O'BOYLE	SHIP	N15

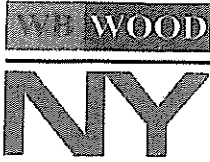
Line	Description	Extended
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**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE PO/SIG: 2004629 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT: BETH O'BOYLE Q2424 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915	
2	AMATO EXIST FURN AS PER VENDOR QUOTE # 2424 FRB PURCHASE ORDER # 2004629	\$98,469.14
3	CHANGE ORDER #1: MISC ADDITIOANL REPAIR, RECONDITION GEIGER ADMIN MOCK UP FURNITURE, MISC CHAIR DELIVERED TO SHOP, BROKEN LEGS ON SOF AND BENCH	\$619.10
4	CHANGE ORDER #2: OVERTIME DELIVERY DIFFERENTIAL	\$1,785.00

Product Total \$100,873.24  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$100,873.24**

*11/12 CMM*



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

**FINAL INVOICE**

INVOICE DATE: 11/9/2009  
 DUE DATE: 11/30/2009  
 INVOICE NUMBER: 31710.001  
 ORDER: 31710.001

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

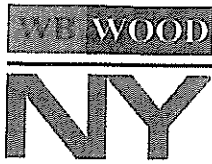
**Sold To: 2412-00**  
 Federal Reserve Bank of New York  
 Project & Client Services  
 33 Liberty Street- 2M  
 New York, NY 10045-0001

Project No.	Description	Project Manager		
31710	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
11/9/2009	M.MEYER Q-2447	BETH O'BOYLE	SHIP	N15
Line	Description	Extended		

**Ship To: 2412-04**  
 Federal Reserve Bank of New York  
 Attention: Martha Meyer  
 44 Maiden Lane  
 Truck Entrance  
 New York, NY 10045

1	NOTE	PO/SIG: MEYER,M. & ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY STREET NEW YORK, NY 10045 PM: ERIN HYNES- BBB P.M. TEL: 212-777-7800 END USER: 10TH & 11TH FLOORS DEPT.: BETH O'BOYLE Q-2447 DEL CONTACT/ TEL: MARTHA MEYER 212-270-6915		
2		CHARGE FOR OVERTIME DELIVERY Q-2339 SATURDAY 10/3 - BRIGHT	\$	1,043.00
		CHARGE FOR OVERTIME DELIVERY Q-2341 SATURDAY 9/26 - WALL GOLDFINGER	\$	1,319.00
3		CHARGE FOR OVERTIME DELIVERY Q-2342 SATURDAY 10/3 - HOLLAND	\$	127.00
4		CHARGE FOR OVERTIME DELIVERY Q-2345 SATURDAY 10/3 - BRIGHT/NESSEN/ REMINGTON/FORMATIONS/DESSIN/ MURRAY'S/DENNIS TABLE/HM	\$	303.00
5		CHARGE FOR OVERTIME DELIVERY Q-2371 SATURDAYS 9/12 & 10/3 - TUOHY	\$	3,901.00
6		CHARGE FOR OVERTIME DELIVERY Q-2375 SATURDAY 10/3 - DESSIN	\$	79.00
7		CHARGE FOR OVERTIME DELIVERY Q-2387 SATURDAY 10/3 - MOST OF BAKER CHS.	\$	243.00
8				





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

**FINAL INVOICE**

**INVOICE DATE:** 11/9/2009  
**DUE DATE:** 11/30/2009  
**INVOICE NUMBER:** 31710.001  
  
**ORDER:** 31710.001

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

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

Project No.	Description	Project Manager		
31710	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
11/9/2009	M.MEYER Q-2447	BETH O'BOYLE	SHIP	N15

Line	Description	Extended
9	CHARGE FOR OVERTIME DELIVERY Q-2388 SATURDAY 10/3 - BAKER	\$ 683.00
10	CHARGE FOR OVERTIME DELIVERY Q-2389 SATURDAY 10/3 - MOST OF BRIGHT ORDER	\$ 686.00
11	CHARGE FOR OVERTIME DELIVERY Q-2391 SATURDAY 9/12 - GEIGER	\$ 222.00
12	CHARGE FOR OVERTIME DELIVERY Q-2392 THURSDAY EVENING 9/17 & SATURDAY 9/26 - GEIGER	\$ 258.00
13	CHARGE FOR OVERTIME DELIVERY Q-2393 SATURDAY 9/12, THURSDAY EVENING 9/17 & SATURDAY 9/26 - GEIGER	\$ 2,453.00
14	CHARGE FOR OVERTIME DELIVERY Q-2394 SATURDAY 10/3 - GEIGER	\$ 108.00
15	CHARGE FOR OVERTIME DELIVERY Q-2395 SATURDAY 10/3 - GEIGER	\$ 45.00
16	CHARGE FOR OVERTIME DELIVERY Q-2396 SATURDAY 10/3 - GEIGER	\$ 613.00
17	CHARGE FOR OVERTIME DELIVERY Q-2397 SATURDAY 9/26 - TUOHY	\$ 223.00
18	CHARGE FOR OVERTIME DELIVERY Q-2398 SATURDAY 9/26 - WALL GOLDFINGER	\$ 276.00
19	CHARGE FOR OVERTIME DELIVERY Q-2400 SATURDAY 10/31 - GEIGER	\$ 640.00

**FINAL INVOICE**



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 DATE: 11/9/2009  
 DUE DATE: 11/30/2009  
 INVOICE NUMBER: 31710.001

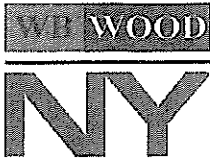
ORDER: 31710.001

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

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

Project No.	Description	Project Manager		
31710	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
11/9/2009	M.MEYER Q-2447	BETH O'BOYLE	SHIP	N15
Line	Description			Extended
20	CHARGE FOR OVERTIME DELIVERY Q-2404 SATURDAY 10/31 - BERNHARDT		\$	118.00
21	CHARGE FOR OVERTIME DELIVERY Q-2406 SATURDAY 10/31 - BRAYTON		\$	29.00
22	CHARGE FOR OVERTIME DELIVERY Q-2407 SATURDAY 10/31 - HERMAN MILLER		\$	167.00
23	CHARGE FOR OVERTIME DELIVERY Q-2408 SATURDAY 10/31 - MERIDIAN		\$	760.00
24	CHARGE FOR OVERTIME DELIVERY Q-2409 SATURDAY 10/31 - HERMAN MILLER		\$	294.00
25	CHARGE FOR OVERTIME DELIVERY Q-2412 SATURDAY 10/31 - HERMAN MILLER		\$	848.00
26	CHARGE FOR OVERTIME DELIVERY Q-2416 NO OT - RT DELIVERY - TUOHY		\$	-
27	CHARGE FOR OVERTIME DELIVERY Q-2424 OT ALREADY INVOICED ON AMATO ORDER		\$	-
28	CHARGE FOR OVERTIME DELIVERY Q-2425 SATURDAY 10/3 & SATURDAY 10/31 - FINELITE		\$	424.00
29	CHARGE FOR OVERTIME DELIVERY Q-2426 SATURDAY 10/3 - HUMANSCALE		\$	101.00
30	CHARGE FOR OVERTIME DELIVERY Q-2427 NO OT - RT DELIVERY MODERN OFF. SH.		\$	-
31	CHARGE FOR OVERTIME DELIVERY Q-2428 NO OT - RT DELIVERY WILDWOOD		\$	-

**FINAL INVOICE**



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 DATE: 11/9/2009  
 DUE DATE: 11/30/2009  
 INVOICE NUMBER: 31710.001  
 ORDER: 31710.001

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

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

Project No.	Description	Project Manager		
31710	SEE BELOW	WANDA POLANCO		
Date Entered	Customer PO	Sales Person	FOB	Terms
11/9/2009	M.MEYER Q-2447	BETH O'BOYLE	SHIP	N15
Line	Description			Extended

32	DOUBLE HANDLING / MOVING SERVICES PERFORMED ON 10/6/09 AS DIRECTED BY M. MEYER	\$	1,902.00
33	DOUBLE HANDLING / MOVING SERVICES PERFORMED ON 10/14/09 AS DIRECTED BY M. MEYER	\$	1,694.00
34	DOUBLE HANDLING / MOVING SERVICES PERFORMED ON 10/20/09 AS DIRECTED BY M. MEYER	\$	1,804.00
35	LABOR & MATERIALS FOR WORK ON EXISTING 11TH FL. CONF. TABLE & 11TH FL. ADMIN. STOR. CABINET AS DIRECTED BY M. MEYER	\$	926.84

Product Total \$ 22,289.84  
 Sub Total  
 Sales Tax at 8.875%  
**TOTAL AMOUNT-USD \$ 22,289.84**

*Chm 12/8*  
*Proceed*