

Torres, Genara

File #12096

From: kawika7777@hotmail.com
Sent: Wednesday, January 19, 2011 4:13 PM
To: Van Duyn, Sheree
Cc: Torres, Genara
Subject: Freedom of Information Online Request Form

Information:

First Name: David
Last Name: Cole
Company: FS INC
Mailing Address 1: 733 Route 32 N
Mailing Address 2:
City: Schylerville
State: NY
Zip Code: 12871
Email Address: kawika7777@hotmail.com
Phone: 802-375-5923
Required copies of the records: Yes

List of specific record(s):

I would like to review an earlier request for the contractors names, ammounts paid each year and renovation work done after the 1993 bombing. This was several pages, I received them severL YEARS AGO. NEED COPIER AGAIN. i CAN SUBMIT PAYMENT IN ADVANCE. It was under 5 last time. You may scan them and send to my email as a JPG or PDF file. I had them sent un der a previous address: 643 Cedar Rock Road, Arlington, VT 05250. Thank you very much Kathleen.

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

November 30, 2012

Mr. David Cole
FS Inc.
733 Route 32N
Schylerville, NY 12871

Re: Freedom of Information Reference No. 12096

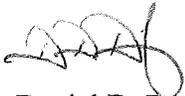
Dear Mr. Cole:

This is a response to your January 19, 2011 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for the contractors names, amounts paid each year and renovation work done after the 1993 bombing.

Material responsive to your request and available under the Code may be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/12096-WTC.pdf>. Paper copies of the available records may be requested.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Daniel D. Duffy
FOI Administrator

Enclosure

LIST OF ABATEMENT CONTRACTORS

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| ASCI - ASBESTOS CONTAINMENT SERVICES INC. |
| TRIO ASBESTOS ABATEMENT |
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| AIA ENVIRONMENTAL |
| HEC - Harzardous Elimination Corp. Inc. |
| OGDEN ALLIED |
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| CENY - COMPREHENSIVE ENVIRONMENTAL OF NY |

| Building Name | Site Location | COMPLETE |
|-------------------------|--|------------|
| FIVE WORLD TRADE CENTER | 3RD FLOOR, PERIMETER AREA, SOUTHWEST CORNER | 5/14/99 |
| FIVE WORLD TRADE CENTER | 5 TH FL. PREIMETER AREA, NORTHEAST CORNER | 11/30/1998 |
| FIVE WORLD TRADE CENTER | 5 WORLD TRADE CENTER, 2ND FLOOR, CORE AREA, FREIGHT ELEVATORS LOBI | 11/30/1998 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR PERIMETER AREA, SOUTHEAST AND SOUTHWEST SIDES | 12/06/99 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, CORE AREA, CONSTRUCTION AREA | 11/30/00 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, PERIMETER AREA | 08/21/2000 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, PERIMETER AREA, NORTHEAST SIDE | 06/30/98 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, PERIMETER AREA, NORTHWEST QUADRANT | 06/30/97 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, PERIMETER AREA, SOUTHWEST AREA | 05/08/2000 |
| FIVE WORLD TRADE CENTER | 5TH FLOOR, SOUTHWEST QUADRANT | 12/31/97 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR PERMETER, EAST SIDE | 01/05/00 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, EAST SIDE | 11/30/00 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, NORTH SIDE | 06/30/01 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, NORTH SIDE, (PHASE I) | 06/30/01 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, NORTH SIDE, (PHASE II) | 06/30/2001 |
| FIVE WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, NORTH SIDE, (PHASE III) | 06/30/01 |
| FIVE WORLD TRADE CENTER | B-1 LEVEL - MECHANICAL EQUIPMENT ROOM | 06/30/96 |
| FIVE WORLD TRADE CENTER | BUILDING FIVE , CONCOURSE LEVEL, SERVICE CORRIDOR | 10/31/1998 |
| FIVE WORLD TRADE CENTER | CONCOURSE LEVEL - OLD LIQUOR STORE | 12/31/95 |
| FIVE WORLD TRADE CENTER | CONCOURSE LEVEL (FORMER EAT AND DRINK RESTAURANT) | 08/25/93 |
| FIVE WORLD TRADE CENTER | CONCOURSE LEVEL, FILA PROPOSED SPACE, FORMER MARINE MIDLAND BANK | 6/30/98 |
| FIVE WORLD TRADE CENTER | CONCOURSE LEVEL, MARINE MIDLAND BANK, ATM AREA | 12/31/97 |
| FIVE WORLD TRADE CENTER | FIVE WTC-8TH FLOOR, BEHIND SECURITY AREA | 07/31/01 |
| FIVE WORLD TRADE CENTER | MEZZANINE LEVEL, OLD CHEMICAL BANK | 10/03/95 |
| FIVE WORLD TRADE CENTER | PLAZA LEVEL, CORE AREA, SOUTHWEST CORNER | 05/06/99 |
| FIVE WORLD TRADE CENTER | PLAZA LEVEL, KRISPY KREME AREA | 12/31/1998 |
| FIVE WORLD TRADE CENTER | PLAZA LEVEL, MARINE MIDLAND BANK, ATM AREA | 12/31/97 |
| FIVE WORLD TRADE CENTER | PLAZA LEVEL, PUBLIC CORRIDOR BY CHILDREN'S DISCOVERY CENTER | 06/30/98 |
| FOUR WORLD TRADE CENTER | 3RD & 4TH FLOOR, SERVICE CORRIDOR, FREIGHT ELEVATOR LOBBY | 08/28/95 |

| Building Name | Site Location | COMPLETE |
|--------------------------------|--|------------|
| FOUR WORLD TRADE CENTER | 3RD FLOOR, PERIMETER AREA, STOCKROOM | 12/31/97 |
| FOUR WORLD TRADE CENTER | 3RD FLOOR, PERIMETER AREA, SUITE 3443 | 02/29/2000 |
| FOUR WORLD TRADE CENTER | 4TH FLOOR, ENTIRE FLOOR | 12/31/97 |
| FOUR WORLD TRADE CENTER | 4TH FLOOR, PERIMETER AREA SOUTHEAST CORNER | 10/25/2000 |
| FOUR WORLD TRADE CENTER | 5TH FLOOR, PERIMETER AREA, EAST AND NORTH SIDES | 11/15/99 |
| FOUR WORLD TRADE CENTER | 6TH FLOOR, CORE AREA, NORTHWEST QUADRANT NY BLOOD BANK | 06/30/1998 |
| FOUR WORLD TRADE CENTER | 6TH FLOOR, EAST AND SOUTH SIDES | 12/31/97 |
| FOUR WORLD TRADE CENTER | 6TH FLOOR, PERIMETER AREA, SOUTH SIDE | 02/28/01 |
| FOUR WORLD TRADE CENTER | 7TH FL., CORE AREA, PASSENGER ELEVATOR LOBBY | 03/20/2000 |
| FOUR WORLD TRADE CENTER | 7TH FLOOR, PERIMETER AREA, VARIOUS LOCATIONS | 02/29/2000 |
| FOUR WORLD TRADE CENTER | 9TH FLOOR, PERIMETER AREA, NORTHEAST CORNER | 02/28/1999 |
| FOUR WORLD TRADE CENTER | B-1 LEVEL, CORE AREA, FORMER SWISS BANK VAULT AREA | 10/18/99 |
| FOUR WORLD TRADE CENTER | B-1 LEVEL, CORE AREA, STORAGE ROOM A-9/A-12 | 11/22/99 |
| FOUR WORLD TRADE CENTER | B-1 LEVEL, FUTURE "AU BON PAIN" STORAGE AREA | 09/30/95 |
| FOUR WORLD TRADE CENTER | BUILDING 4, 3RD FLOOR, PERIMETER AREA, SOUTHWEST CORNER | 01/31/1999 |
| FOUR WORLD TRADE CENTER | BUILDING 4, B-1 LEVEL, FORMER CAMBRIDGE STORAGE AREA | 1/31/1999 |
| FOUR WORLD TRADE CENTER | BUILDING FOUR, 5TH FLOOR, PERIMETER AREA, SOUTHWEST QUADRANT | 03/15/1999 |
| FOUR WORLD TRADE CENTER | BUILDING FOUR, 7TH FL, PERIMETER AREA, SOUTHEAST CORNER | 03/31/1999 |
| FOUR WORLD TRADE CENTER | BUILDING FOUR, 7TH FL, PERIMETER AREA, SOUTHWEST CORNER | 06/30/99 |
| FOUR WORLD TRADE CENTER | BUILDING FOUR, 7TH FLOOR, PERIMETER AREA, NORTHEAST & NORTHWEST QUADRANT | 12/31/1998 |
| FOUR WORLD TRADE CENTER | BUILDING FOUR, CONCOURSE PLAZA LEVEL, OLD REPUBLIC BANK | 03/12/1999 |
| FOUR WORLD TRADE CENTER | PLAZA LEVEL - (SWISS BANK) | |
| FOUR WORLD TRADE CENTER | PLAZA LEVEL, C AND D STAIRWAYS, CORRIDOR | 06/30/98 |
| ONE & TWO WORLD TRADE CENTER | CONCOURSE LEVEL AND 106TH FLOOR, CORE AREA, FREIGHT ELEVATOR LOBBY | 11/15/1999 |
| ONE & TWO WORLD TRADE CENTER | CONCOURSE LEVEL, CHASE BANK | 12/31/97 |
| ONE AND TWO WORLD TRADE CENTER | 75TH FLOORS, MECHANICAL EQUIPMENT ROOMS | 06/30/97 |
| ONE WORLD TRADE CENTER | 1 WORLD TRADE CENTER, 74th FLOOR | 02/01/97 |
| ONE WORLD TRADE CENTER | 1 WORLD TRADE CENTER, ELEVATOR SHAFT 14 / 15 | 04/19/97 |

| Building Name | Site Location | COMPLETE |
|------------------------|--|------------|
| ONE WORLD TRADE CENTER | 101ST FLOOR | 06/30/97 |
| ONE WORLD TRADE CENTER | 102ND FLOOR, PERIMETER AREA, NORTHEAST QUADRANT | 7/31/99 |
| ONE WORLD TRADE CENTER | 104TH FLOOR, CORE AREA, NORTHWEST QUADRANT | 07/15/99 |
| ONE WORLD TRADE CENTER | 104th FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT | 6/30/98 |
| ONE WORLD TRADE CENTER | 104TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT, RECEPTION AREA. | 07/15/01 |
| ONE WORLD TRADE CENTER | 104TH FLOOR, PERIMETER AREA, WEST SIDE | 11/30/00 |
| ONE WORLD TRADE CENTER | 106TH FLOOR - KITCHEN AREA | 08/31/95 |
| ONE WORLD TRADE CENTER | 106TH FLOOR, CORE, FREIGHT ELEVATOR LOBBY | 02/28/00 |
| ONE WORLD TRADE CENTER | 107TH FLOOR PERIMETER | 10/03/94 |
| ONE WORLD TRADE CENTER | 108 FLOOR, CORE AREA, FREIGHT ELEVATORS LOBBY | 03/31/1999 |
| ONE WORLD TRADE CENTER | 11TH FLOOR - FRAME ROOM | 06/21/96 |
| ONE WORLD TRADE CENTER | 11TH FLOOR, ELEVATOR SHAFTS 30 AND 35 | 01/16/94 |
| ONE WORLD TRADE CENTER | 13TH FLOOR PERIMETER AND CORE | 06/01/93 |
| ONE WORLD TRADE CENTER | 15TH FLOOR - ENTIRE FLOOR | 12/31/96 |
| ONE WORLD TRADE CENTER | 17TH FLOOR NORTHEAST CORRIDOR | 11/13/93 |
| ONE WORLD TRADE CENTER | 17TH FLOOR, SOUTH AND NORTHEAST PERIMETER | 08/15/93 |
| ONE WORLD TRADE CENTER | 18TH FLOOR, TWO WTC, EAST CORE CORRIDOR, & FREIGHT CORRIDOR | 11/16/93 |
| ONE WORLD TRADE CENTER | 19TH FLOOR, CORE CORRIDOR | 01/06/94 |
| ONE WORLD TRADE CENTER | 1WTC, B-6 LEVEL, PERIMETER AREA, MECHANICAL EQUIPMENT ROOM | 03/23/01 |
| ONE WORLD TRADE CENTER | 20TH FLOOR - ENTIRE FLOOR | 12/31/96 |
| ONE WORLD TRADE CENTER | 22ND FLOOR | 09/30/93 |
| ONE WORLD TRADE CENTER | 22ND FLOOR - CROSS CORRIDOR AND SOUTH WEST QUADRANT | 05/31/95 |
| ONE WORLD TRADE CENTER | 22ND FLOOR, PERIMETER AREA, SUITE 2222 | 11/16/00 |
| ONE WORLD TRADE CENTER | 25TH FLOOR - ENTIRE FLOOR | 06/30/96 |
| ONE WORLD TRADE CENTER | 26 TH FLOOR, CORE AREA, MENS BATHROOM | 12/31/1998 |
| ONE WORLD TRADE CENTER | 26TH FLOOR, PERIMETER & CORE (FULL FLOOR) | 03/04/94 |
| ONE WORLD TRADE CENTER | 27TH FLOOR - ENTIRE FLOOR | 01/31/96 |
| ONE WORLD TRADE CENTER | 28TH FLOOR - ENTIRE FLOOR | 06/30/96 |
| ONE WORLD TRADE CENTER | 30TH FLOOR, ENTIRE FLOOR | 06/30/97 |

| Building Name | Site Location | COMPLETE |
|------------------------|---|------------|
| ONE WORLD TRADE CENTER | 31ST FLOOR - ENTIRE FLOOR | 12/31/96 |
| ONE WORLD TRADE CENTER | 32ND FLOOR, SOUTHEAST QUADRANT | 12/31/97 |
| ONE WORLD TRADE CENTER | 33RD FLOOR, SOUTH SIDE. | 06/30/97 |
| ONE WORLD TRADE CENTER | 33RD FLOOR, SUITE 3367 | 12/22/93 |
| ONE WORLD TRADE CENTER | 38TH FLOOR, ENTIRE FLOOR | 09/30/2000 |
| ONE WORLD TRADE CENTER | 38TH FLOOR, SUITE 3871 | 09/09/94 |
| ONE WORLD TRADE CENTER | 38TH FLOOR, SUITE 3871 | 06/30/95 |
| ONE WORLD TRADE CENTER | 41ST FLOOR, MECHANICAL EQUIPMENT ROOM, PERIMETER AREA, EAST SIDE. | 07/10/00 |
| ONE WORLD TRADE CENTER | 41ST FLOOR, MECHANICAL EQUIPMENT ROOM, NORTHEAST QUADRANT | 08/16/99 |
| ONE WORLD TRADE CENTER | 41ST FLOOR, MECHANICAL EQUIPMENT ROOM, PERIMETER AREA, WEST SIDE. | 05/15/01 |
| ONE WORLD TRADE CENTER | 42 ND FLOOR, PERIMETER AREA, NE & SE QUADRANTS | 12/30/1998 |
| ONE WORLD TRADE CENTER | 44TH FL., NORTH END OF CROSS CORRIDOR/OLD BEAUTY PARLOR | 06/12/95 |
| ONE WORLD TRADE CENTER | 44TH FLOOR, NW SECTION (SKYDIVE) | 12/05/93 |
| ONE WORLD TRADE CENTER | 44TH FLOOR, PERIMETER AREA, NORTHEAST & NORTHWEST QUADRANTS | 06/30/98 |
| ONE WORLD TRADE CENTER | 45TH FLOOR - SUITE 4501 | 10/06/94 |
| ONE WORLD TRADE CENTER | 46TH FLOOR - NORTH EAST QUADRANT | 06/30/96 |
| ONE WORLD TRADE CENTER | 46TH FLOOR, PERIMETER AREA, SUITE 4609 | 04/17/2000 |
| ONE WORLD TRADE CENTER | 46TH FLOOR, SOUTHWEST QUAD | 11/14/93 |
| ONE WORLD TRADE CENTER | 46TH FLOOR, SUITE 4657 | 12/14/93 |
| ONE WORLD TRADE CENTER | 47TH FLOOR, NORTH AND WEST SIDE | 12/30/93 |
| ONE WORLD TRADE CENTER | 4TH FLOOR, CORE AREA, NEW HRD AREA | 10/25/2000 |
| ONE WORLD TRADE CENTER | 50TH FLOOR - NORTH WEST QUADRANT | 12/31/95 |
| ONE WORLD TRADE CENTER | 51 ST. FL., PERIMETER AREA, NORTHWEST QUADRANT | 04/03/2000 |
| ONE WORLD TRADE CENTER | 51 ST. FLOOR, PERIMETER AREA, WEST SIDE | 06/12/2000 |
| ONE WORLD TRADE CENTER | 52ND FLOOR, PERIMETER AREA, NORTHEAST QUADRANT | 10/09/2000 |
| ONE WORLD TRADE CENTER | 52nd FLOOR, PERIMETER AREA, NORTHWEST QUADRANT | 12/31/97 |
| ONE WORLD TRADE CENTER | 52ND FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT | 10/09/2000 |
| ONE WORLD TRADE CENTER | 56TH FLOOR, CORE AREA, CROSS CORRIDORS | 02/28/01 |
| ONE WORLD TRADE CENTER | 56TH FLOOR, PERIMETER AREA, NORTHEAST QUADRANT | 12/31/97 |

| Building Name | Site Location | COMPLETE |
|------------------------|--|------------|
| ONE WORLD TRADE CENTER | 6TH FLOOR, CORE SPACE | 05/15/95 |
| ONE WORLD TRADE CENTER | 71ST FLOOR - WEST SIDE | 05/27/95 |
| ONE WORLD TRADE CENTER | 71ST FLOOR, SOUTH WEST QUADRANT | 12/31/95 |
| ONE WORLD TRADE CENTER | 72ND FLOOR SOUTH WEST | 02/04/95 |
| ONE WORLD TRADE CENTER | 72ND FLOOR, PERIMETER AREA, SOUTH SIDE, ADJACENT TO TEL AND ELEC. CL | 04/15/2000 |
| ONE WORLD TRADE CENTER | 77TH FLOOR - SUITE #7767 | 09/26/94 |
| ONE WORLD TRADE CENTER | 77TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT | 06/30/98 |
| ONE WORLD TRADE CENTER | 77TH FLOOR, SUITE # 7707 | 12/01/94 |
| ONE WORLD TRADE CENTER | 78TH FLOOR - PERIMETER | 12/31/95 |
| ONE WORLD TRADE CENTER | 79TH FLOOR, PERIMETER AREA, WEST SIDE | 10/08/99 |
| ONE WORLD TRADE CENTER | 79TH FLOOR, SUITE 7935, ONE WORLD TRADE CENTER | 12/21/93 |
| ONE WORLD TRADE CENTER | 80TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT, SUITE 8023 | 05/15/2000 |
| ONE WORLD TRADE CENTER | 81ST FLOOR - SOUTH/EAST SECTION | 12/31/96 |
| ONE WORLD TRADE CENTER | 84TH FLOOR SOUTH WEST QUADRANT | 09/01/94 |
| ONE WORLD TRADE CENTER | 85TH FLOOR, PERIMETER AREA, NORTH SIDE | 08/31/01 |
| ONE WORLD TRADE CENTER | 85TH FLOOR, PERIMETER AREA, NORTHEAST QUAD., CONFERENCE ROOM | 07/31/01 |
| ONE WORLD TRADE CENTER | 85th FLOOR, PERIMETER, SE AND SW QUADRANTS, AND WEST SIDE | 12/31/97 |
| ONE WORLD TRADE CENTER | 86TH FLOOR, PERIMETER AREA, EAST SIDE, SUITE 8617 | 12/31/99 |
| ONE WORLD TRADE CENTER | 87 TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT, SUITE 8727 | 04/03/2000 |
| ONE WORLD TRADE CENTER | 89TH FLOOR, SUITE 8949 | 12/10/93 |
| ONE WORLD TRADE CENTER | 90TH FLOOR - SUITE 9069 | 07/21/95 |
| ONE WORLD TRADE CENTER | 90TH FLOOR, NORTH SIDE OFFICE, ONE WORLD TRADE CENTER | 04/03/94 |
| ONE WORLD TRADE CENTER | 90TH FLOOR, SUITE 9027 | 12/31/95 |
| ONE WORLD TRADE CENTER | 91ST FLOOR - NORTHEAST QUADRANT | 12/31/95 |
| ONE WORLD TRADE CENTER | 91ST FLOOR, PERIMETER AREA, NORTHWEST QUADRANT, SUITE 9165 | 10/08/99 |
| ONE WORLD TRADE CENTER | 92ND FLOOR, ENTIRE FLOOR | 06/30/97 |
| ONE WORLD TRADE CENTER | 93rd FLOOR, ENTIRE FLOOR, PERMETER AND CORE AREAS | 6/30/1998 |
| ONE WORLD TRADE CENTER | 94TH FLOOR - ENTIRE FLOOR | 12/31/96 |
| ONE WORLD TRADE CENTER | B-1 & B-2 LEVELS, CORE AREA | 06/30/1998 |

| Building Name | Site Location | COMPLETE |
|------------------------|---|------------|
| ONE WORLD TRADE CENTER | B-1 LEVEL, AREA BEHIND P.O.C.C. | 07/14/95 |
| ONE WORLD TRADE CENTER | B1 LEVEL, BETWEEN COLUMNS K43/5 AND K43/6 | 8/18/93 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, K-2 ELEVATOR LOBBY | 06/30/97 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, LOADING AREA | 03/26/2000 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, NEW EDF ROOM | 06/30/97 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, SOUTH SIDE, OLD POLICE ADMINISTRATIVE AREA | 08/26/94 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, SPRINKLER LOOP | 06/30/98 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, TRUCK DOCK | 06/06/96 |
| ONE WORLD TRADE CENTER | B-1 LEVEL, TRUCK DOCK, NEW ELECTRICAL CONDUITS | 06/30/98 |
| ONE WORLD TRADE CENTER | B-1, BEHIND INHILCO KITCHEN, M.E.R. | 6/21/93 |
| ONE WORLD TRADE CENTER | B-1, POLICE EMERGENCY GARAGE AND B-2, PERIMETER AREA, VARIOUS LOCAL | 03/31/2000 |
| ONE WORLD TRADE CENTER | B-1LEVEL, POLICE EMERGENCY GARAGE AND B-2 LEVEL, PERIMETER AREA, VA | 06/30/2000 |
| ONE WORLD TRADE CENTER | B-2 LEVEL, CORE AREA | 06/30/97 |
| ONE WORLD TRADE CENTER | B-2 LEVEL, CORE AREA, OLD LOCKSMITH SHOP | 02/07/2000 |
| ONE WORLD TRADE CENTER | B-2 LEVEL, CORE AREA, STRUCTURAL SHOP | 04/09/1999 |
| ONE WORLD TRADE CENTER | B-2 LEVEL, PERIMETER AREA, SOUTH SIDE | 04/28/2000 |
| ONE WORLD TRADE CENTER | B-3 LEVEL, CORE AREA, OLD PA MAIL ROOM | 5/14/99 |
| ONE WORLD TRADE CENTER | B-3 LEVEL, CORE AREA, SOUTHWEST CORRIROR | 06/15/1999 |
| ONE WORLD TRADE CENTER | B-4 LEVEL, CORE AREA, CROSS CORRIDOR | 7/31/99 |
| ONE WORLD TRADE CENTER | B-4 LEVEL, CORE AREA, ELECTRICAL SHOP | 06/30/00 |
| ONE WORLD TRADE CENTER | B-5 LEVEL, M.E.R., S. PERIMETER WALL, COLUMNS 333 & 336 | 08/18/93 |
| ONE WORLD TRADE CENTER | B-6 LEVEL STEAM REDUCING STATION | 12/31/98 |
| ONE WORLD TRADE CENTER | B-6 LEVEL, PERIMETER AREA, NORTHWEST QUADRANT | 03/31/1999 |
| ONE WORLD TRADE CENTER | BLDG 1, 19 FL., CORE AREA: CROSS CORRIDOR, PERIMETER AREA : WEST SIDE | 08/22/1998 |
| ONE WORLD TRADE CENTER | BUILDING 1, FLOOR 51, PERIMETER AREA, SOUTH SIDE, SUITE 5151 | 03/15/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE 54 TH FLOOR, PERIMETER AREA, EAST SIDE | 12/31/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE 98TH FLOOR | 09/30/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 100TH FLOOR, ENTIRE FLOOR | 10/16/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 101ST FLOOR, PERIMETER AREA, WEST SIDE | 05/31/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 19TH FLOOR, PERIMETER AREA (ONLY) | 06/30/98 |

| Building Name | Site Location | COMPLETE |
|---------------------------|---|------------|
| ONE WORLD TRADE CENTER | BUILDING ONE, 28TH FLOOR THROUGH 31ST. FLOORS, PERIMETER AREA, ELEC | 10/31/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 41ST FLOOR, MECHANICAL EQUIPMENT ROOM | 09/30/98 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 46TH FLOOR, PERIMETER AREA, SOUTHWEST CORNER, SUITE 4 | 02/15/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 53RD FLOOR, PERIMETER AREA, NORTHEAST QUADRANT, SUITE | 1/1/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 81ST FLOOR- PERIMETER AREA, NORTH, SOUTH AND WEST COF | 06/30/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 83RD FLOOR, PERIMETER AREA, SOUTHWEST CORNER | 02/28/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 85TH FLOOR, PERIMETER AREA, SUITE # 8571 | 04/17/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 96TH FL., ENTIRE FLOOR | 12/31/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 97TH FLOOR | 09/30/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, 99TH. FL. ENTIRE FLOOR | 09/30/1998 |
| ONE WORLD TRADE CENTER | BUILDING ONE, B-1 LEVEL, OLD PA STOCKROOM, PHASE IV | 3/31/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, B-1 LEVEL, OLD PA STOCKROOM, PHASE V | 06/30/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, B-2 LEVEL, CORE AREA, CROSS CORRIDORS | 03/31/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, B-2 LEVEL, ELEVATOR PIT FOR ELEVATOR CARS 10 & 11 | 4/30/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, B-2 LEVEL, PERIMETER AREA, SOUTH SIDE | 03/31/1999 |
| ONE WORLD TRADE CENTER | BUILDING ONE, FLOOR 77TH, SUITE #7767 | 09/20/95 |
| ONE WORLD TRADE CENTER | BUILDING ONE, FLOOR 83RD, PERIMETER AREA, SOUTHEAST QUADRANT | 06/30/98 |
| ONE WORLD TRADE CENTER | BUILDING ONE, MEZZANINE LEVEL, CORE AREA, NORTH CORRIDOR | 04/10/1999 |
| ONE WORLD TRADE CENTER | CONCOURSE LEVEL - PA POLICE - CHESS KING | 01/27/95 |
| ONE WORLD TRADE CENTER | CONCOURSE LEVEL, CITIBANK, ATM AREA | 01/31/01 |
| ONE WORLD TRADE CENTER | CONCOURSE LEVEL, FORMER CITIBANK AREA | 01/31/01 |
| ONE WORLD TRADE CENTER | CONCOURSE LEVEL, FORMER INNOVATION LUGGAGE | 07/15/99 |
| ONE WORLD TRADE CENTER | ELEVATOR SHAFT 12/13 | 06/15/93 |
| ONE WORLD TRADE CENTER | MEZZANINE LEVEL, CORE AREA, DRESSING ROOM (NORTH) | 03/31/1999 |
| ONE WORLD TRADE CENTER | MEZZANINE LEVEL, CORE AREA, DRESSING ROOM (SOUTH) | 03/31/1999 |
| ONE WORLD TRADE CENTER | ONE WORLD TRADE CENTER, 110TH FLOOR, CORE AREA, CROSS CORRIDORS | 04/06/01 |
| ONE WORLD TRADE CENTER | ONE WORLD TRADE CENTER, 26TH FLOOR, CORE AREA, WOMEN'S BATHROOM | 08/31/1998 |
| ONE WORLD TRADE CENTER | ONE WTC, 75TH FLOOR, PERIMETER AREA, NORTHWEST QUADRANT | 4/30/01 |
| ONE WORLD TRADE CENTER | ONE WTC, B-1 LEVEL, SOUTH SIDE | 12/31/93 |
| ONE/TWO WORLD TRADE CENTI | 1WTC - 41/42 & 75/76 FLOOR M.E.R. & 2WTC - 41/42 & 75/76 FLOOR M.E.R. | 12/31/96 |

| Building Name | Site Location | COMPLETE |
|---------------------------|--|------------|
| PATH - WORLD TRADE CENTER | FORMER TRADES INN TENANT SPACE | 11/15/96 |
| SIX WORLD TRADE CENTER | B-1 LEVEL, U.S. CUSTOM, ELECTRICAL SUB-STATION | 08/31/99 |
| TWO WORLD TRADE CENTE | 23RD FLOOR - ENTIRE FLOOR | 12/17/94 |
| TWO WORLD TRADE CENTER | 100TH FLOOR, CORE AREA, COMPUTER & STORAGE ROOMS. | 06/30/97 |
| TWO WORLD TRADE CENTER | 101st FLOOR - ENTIRE FLOOR | 04/03/95 |
| TWO WORLD TRADE CENTER | 11TH FLOOR, NORTHEAST QUADRANGLE, SWITCH ROOM, NYNEX | 06/18/94 |
| TWO WORLD TRADE CENTER | 15TH FLOOR - CROSS CORRIDOR | 12/31/95 |
| TWO WORLD TRADE CENTER | 15TH FLOOR - SOUTH WEST & NORTH EAST CORNERS | 06/30/96 |
| TWO WORLD TRADE CENTER | 17TH FLOOR, PERIMETER AREA, NORTHEAST & NORTHWEST QUADRANTS | 06/30/1998 |
| TWO WORLD TRADE CENTER | 18TH FLOOR, PERIMETER AREA , NORTHWEST & SOUTHWEST QUADRANTS | 12/13/1999 |
| TWO WORLD TRADE CENTER | 18TH FLOOR, SUITE 1846 | 12/31/95 |
| TWO WORLD TRADE CENTER | 2 WTC, 102ND, 103RD, 104TH, AND 105TH FLOOR | 01/31/94 |
| TWO WORLD TRADE CENTER | 2 WTC, 6TH FLOOR, PERIMETER AREA, CATWALK AREA, LIGHT FIXTURES | 6/30/01 |
| TWO WORLD TRADE CENTER | 21ST FL. PERIMETER AREA, SOUTHWEST QUADRANT, SUITE 2162 | 3/17/2000 |
| TWO WORLD TRADE CENTER | 21ST FLOOR, SUITE 2108 (TWO WTC) | 08/31/94 |
| TWO WORLD TRADE CENTER | 22ND FLOOR - SUITE 2260 | 10/31/94 |
| TWO WORLD TRADE CENTER | 22ND FLOOR PERIMETER AREA, SOUTHWEST QUADRANT, SUITE 2260 | 08/16/1999 |
| TWO WORLD TRADE CENTER | 23RD & 24TH FLOOR COMPUTER ROOMS | 03/31/95 |
| TWO WORLD TRADE CENTER | 24TH FLOOR - NORTHWEST QUADRANT | 12/31/95 |
| TWO WORLD TRADE CENTER | 24TH FLOOR - SOUTHWEST QUADRANT | 01/06/95 |
| TWO WORLD TRADE CENTER | 26TH FLOOR, ENTIRE FLOOR | 06/30/99 |
| TWO WORLD TRADE CENTER | 27TH FLOOR, PERIMETER AREA, NORTH SIDE | 09/10/99 |
| TWO WORLD TRADE CENTER | 30TH FLOOR, PERIMETER AREA, NORTHEAST & NORTHWEST QUADRANTS | 06/30/98 |
| TWO WORLD TRADE CENTER | 31ST FLOOR | 12/31/97 |
| TWO WORLD TRADE CENTER | 32ND FLOOR, PERIMETER AREA, EAST AND SOUTH SIDES | 06/30/97 |
| TWO WORLD TRADE CENTER | 32nd FLOOR, PERIMETER AREA, NORTHEAST AND NORTHWEST QUADRANTS | 6/30/98 |
| TWO WORLD TRADE CENTER | 32nd FLOOR, PERIMETER AREA, NORTHEAST QUADRANT | 06/30/98 |
| TWO WORLD TRADE CENTER | 33RD FLOOR - SUITE 3326 | 12/31/95 |
| TWO WORLD TRADE CENTER | 33RD FLOOR, PERIMETER AREA | 12/31/9898 |

| Building Name | Site Location | COMPLETE |
|------------------------|---|------------|
| TWO WORLD TRADE CENTER | 33RD FLOOR, SUITE #3328 | 06/30/97 |
| TWO WORLD TRADE CENTER | 34TH FLOOR, CORE AREA, FREIGHT ELEVATORS LOBBY | 06/15/1999 |
| TWO WORLD TRADE CENTER | 35TH FLOOR, ENTIRE FLOOR | 12/31/96 |
| TWO WORLD TRADE CENTER | 36TH FLOOR, ENTIRE FLOOR | 12/31/96 |
| TWO WORLD TRADE CENTER | 37 TH FLOOR, ENTIRE FLOOR | 03/13/2000 |
| TWO WORLD TRADE CENTER | 38 FLOOR - PERIMETER AREA - 37TH FLOOR ESCALTOR LOBBY | 12/31/97 |
| TWO WORLD TRADE CENTER | 38TH FLOOR, CORE AREA, STORAGE ROOM | 06/30/97 |
| TWO WORLD TRADE CENTER | 38TH FLOOR, NE AND NW QUADRANTS | 12/31/97 |
| TWO WORLD TRADE CENTER | 38TH FLOOR, SOUTHEAST QUADRANT | 06/30/97 |
| TWO WORLD TRADE CENTER | 39TH FLOOR, PERIMETER AREA, SOUTHWEST QUADRANT | 09/30/2000 |
| TWO WORLD TRADE CENTER | 39TH FLOOR, PERIMETER AREA, SUITE 3915 | 11/16/00 |
| TWO WORLD TRADE CENTER | 44TH FL.PERIMETER AREA, NORTHWEST AND SOUTH EAST QUADRANTS | 3/13/2000 |
| TWO WORLD TRADE CENTER | 44TH FLOOR, PERIMETER AREA, SOUTHWEST CORNER | 10/16/2000 |
| TWO WORLD TRADE CENTER | 47TH & 48TH FLOORS, ENTIRE FLOORS | 12/31/96 |
| TWO WORLD TRADE CENTER | 57TH FLOOR, ENTIRE FLOOR | 06/30/97 |
| TWO WORLD TRADE CENTER | 58TH FLOOR, GUY CARPENTER COMPUTER ROOM | 03/07/95 |
| TWO WORLD TRADE CENTER | 61ST FLOOR, NORTHEAST SECTION | 12/31/97 |
| TWO WORLD TRADE CENTER | 75TH FLOOR, CORE AREA, STORAGE ROOM | 10/04/99 |
| TWO WORLD TRADE CENTER | 75TH FLOOR, MECHANICAL EQUIPMENT ROOM, NORTHWEST QUADRANT | 09/10/99 |
| TWO WORLD TRADE CENTER | 77TH FLOOR, ENTIRE FLOOR | 06/30/98 |
| TWO WORLD TRADE CENTER | 78TH FLOOR - SKY LOBBY, OLD RAYTHEON AREA | 12/31/96 |
| TWO WORLD TRADE CENTER | 78TH FLOOR - SKYLOBBY - SOUTHSIDE | 12/31/96 |
| TWO WORLD TRADE CENTER | 83RD FLOOR, PERIMEMTER AREA, WEST SIDE. | 03/02/97 |
| TWO WORLD TRADE CENTER | 87 TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT, SUITE 8727 | 09/30/2000 |
| TWO WORLD TRADE CENTER | 87th FLOOR, PERIMETER AREA, SOUTH AND WEST SIDES | 06/30/98 |
| TWO WORLD TRADE CENTER | 90TH FLOOR, 2 WORLD TRADE CENTER, FULL FLOOR | 12/31/93 |
| TWO WORLD TRADE CENTER | 92nd FLOOR, ENTIRE FLOOR | 12/31/97 |
| TWO WORLD TRADE CENTER | 93RD FLOOR, CORE AREA, CROSS CORRIDORS | 03/31/01 |
| TWO WORLD TRADE CENTER | 93RD FLOOR, PERIMETER AND CORE AREAS | 02/28/01 |

| Building Name | Site Location | COMPLETE |
|------------------------|---|------------|
| TWO WORLD TRADE CENTER | 93RD FLOOR, PERIMETER AREA, WEST SIDE | 03/31/01 |
| TWO WORLD TRADE CENTER | 93RD FLOOR, PERIMETER AREA, VARIOUS LOCATIONS | 05/31/01 |
| TWO WORLD TRADE CENTER | 95TH FLOOR, PERIMETER AREA, EAST SIDE | 04/30/01 |
| TWO WORLD TRADE CENTER | 96TH FLOOR - MAIL ROOM | 02/05/95 |
| TWO WORLD TRADE CENTER | 96TH FLOOR - SUITE 9672 | 12/13/94 |
| TWO WORLD TRADE CENTER | 96TH FLOOR, PERIMETER AREA SOUTH SIDE, SUITE 9650 | 12/31/00 |
| TWO WORLD TRADE CENTER | 97TH FLOOR - N.E. QUADRANT | 05/08/95 |
| TWO WORLD TRADE CENTER | 97TH FLOOR, NORTHWEST QUADRANT | 08/11/95 |
| TWO WORLD TRADE CENTER | 99th FLOOR, PERIMETER AREA, NORTHEAST AND SOUTHEAST QUADRANTS. | 06/30/98 |
| TWO WORLD TRADE CENTER | 99TH FLOOR, PERIMETER AREA, WEST SIDE. | 06/30/97 |
| TWO WORLD TRADE CENTER | 9TH FLOOR | 10/21/97 |
| TWO WORLD TRADE CENTER | B-1 LEVEL, NEW OPERATION CONTROL CENTER | 06/30/96 |
| TWO WORLD TRADE CENTER | B-1 LEVEL, PERIMETER AREA, NORTHWEST CORNER, PA. POLICE, NEW CANINE | 04/15/2000 |
| TWO WORLD TRADE CENTER | B-2 LEVEL, CORE AREA, CROSS CORRIDORS | 10/25/99 |
| TWO WORLD TRADE CENTER | B-3 LEVEL, CROSS CORRIDOR BY ELEVATOR CAR #50B | 10/16/95 |
| TWO WORLD TRADE CENTER | B-6 LEVEL, STEAM METER ROOM | 12/31/95 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 25TH FLOOR, ENTIRE FLOOR. | 02/28/1999 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 28TH FLOOR, PERIMETER AREA | 10/31/1998 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 28TH FLOOR, PERIMETER AREA, NORTH EAST & SOUTH EAST Q | 02/06/1999 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 30TH FLOOR, CORE AREA, NORTH CORRIDOR, RETAIL SPACE | 11/30/1998 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 34TH FLOOR, CORE AREA, CROSS CORRIDORS | 03/05/1999 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 34TH FLOOR, PERIMETER AREA, SOUTHEAST QUADRANT | 01/31/1999 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 40TH FLOOR, CORE AREA | 12/31/1998 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 54TH FLOOR, CORE AREA | 03/31/98 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 75TH FLOOR, MECHANICAL EQUIPMENT ROOM, NORTHWEST QI | 09/10/99 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 86TH FLOOR | 09/30/1998 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 88TH FLOOR, ENTIRE FLOOR | 03/31/1999 |
| TWO WORLD TRADE CENTER | BUILDING TWO, 89TH FLOOR, ENTIRE FLOOR | 2/28/1999 |

| Building Name | Site Location | COMPLETE |
|--------------------------|---|------------|
| TWO WORLD TRADE CENTER | BUILDING TWO. B-4 LEVEL, PERIMETER AREA, NORTH EAST QUADRANT. | 03/31/1999 |
| TWO WORLD TRADE CENTER | MEZZANINE LEVEL, CORE AREA, CORRIDORS & STORAGE ROOMS | 06/30/97 |
| TWO WORLD TRADE CENTER | TWO WTC, 33RD FLOOR, WEST SIDE, SOUTH WEST QUADRANT | 07/01/94 |
| VISTA HOTEL | CONCOURSE, VISTA LIBERY BALL ROOM, B-1 LEVEL, SERVICE AREA | 12/31/94 |
| WORLD TRADE CENTER COMPL | CONCOURSE LEVEL, OLD HALLMARK STORAGE AREA | 10/16/1998 |
| WORLD TRADE CENTER COMPL | CONCOURSE LEVEL, PROPOSED BANANA REPUBLIC SPACE | 06/30/98 |
| WORLD TRADE CENTER COMPL | S-RAMP, B-2 LEVEL, COLUMNS J72-12/J71-7 & K71-10/K72-15 | 06/30/96 |
| WORLD TRADE CENTER COMPL | WTC- B-1 LEVEL, TRUCK DOCK, PERIMETER AREA, EAST SIDE | 01/16/01 |

Vendor History by Vendor Name

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_dat

Net amount

WTC115510

1995-07-26

168,106.85

WTC115510

1995-07-26

109,543.40

WTC115510

1995-08-24

184,462.80

WTC115510

1995-08-24

31,759.83

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_dat

Net amount

| | | |
|-----------|------------|------------|
| WTC115510 | 1995-09-26 | 89,973.90 |
| WTC115510 | 1995-09-26 | 6,260.35 |
| WTC115510 | 1995-11-15 | 572,647.59 |
| WTC115510 | 1995-11-15 | 78,532.93 |
| WTC115272 | 1995-11-28 | 317,070.00 |
| WTC115289 | 1995-11-28 | 58,410.00 |
| WTC115272 | 1995-12-13 | -1,350.00 |
| WTC115272 | 1995-12-13 | -10,659.00 |
| WTC115272 | 1995-12-13 | 235,800.00 |

Grand Total

Vendor History by Vendor Name

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_dat

Net amount

| | | |
|-----------|------------|------------|
| WTC115272 | 1996-01-31 | -20,298.00 |
| WTC115510 | 1996-01-31 | 42,023.53 |
| WTC115510 | 1996-01-31 | 277,243.21 |
| WTC115272 | 1996-01-31 | 122,400.00 |
| WTC115272 | 1996-01-31 | -6,862.50 |
| WTC115271 | 1996-02-21 | 545,060.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_date

Net amount

| | | |
|-----------|------------|------------|
| WTC115271 | 1996-02-27 | -7,950.00 |
| WTC115271 | 1996-02-27 | 74,000.00 |
| WTC115271 | 1996-02-27 | -14,535.00 |
| WTC115271 | 1996-03-07 | 66,000.00 |
| WTC115510 | 1996-03-21 | 2,031.70 |
| WTC115510 | 1996-03-21 | 115,374.98 |
| WTC115265 | 1996-03-21 | 346,800.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_date

Net amount

| | | |
|-----------|------------|------------|
| WTC115271 | 1996-04-30 | 146,700.00 |
| WTC115271 | 1996-04-30 | -510.00 |
| WTC115265 | 1996-04-30 | 234,900.00 |
| WTC115265 | 1996-04-30 | -3,468.00 |
| WTC115289 | 1996-05-16 | 6,490.00 |
| WTC115265 | 1996-05-22 | 218,078.00 |
| WTC115510 | 1996-05-29 | 42,331.04 |
| WTC115272 | 1996-05-29 | -1,762.50 |
| WTC115272 | 1996-05-29 | 9,384.00 |
| WTC115272 | 1996-05-29 | 73,400.00 |
| WTC115510 | 1996-05-29 | 19,865.27 |
| WTC115269 | 1996-06-18 | 321,300.00 |
| WTC115269 | 1996-07-05 | 190,565.60 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_dat

Net amount

| | | |
|-----------|------------|------------|
| WTC115271 | 1996-07-26 | 42,350.00 |
| WTC115265 | 1996-07-26 | -6,630.00 |
| WTC115265 | 1996-07-26 | 41,250.00 |
| WTC115271 | 1996-07-26 | -4,182.00 |
| WTC115271 | 1996-07-26 | -2,887.50 |
| WTC115269 | 1996-07-29 | 271,000.00 |
| WTC115269 | 1996-07-29 | -8,619.00 |
| WTC115269 | 1996-07-29 | -6,750.00 |
| WTC115266 | 1996-08-01 | 260,100.00 |
| WTC115266 | 1996-08-01 | -6,900.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

| <u>account_no:</u> | <u>check_date</u> | <u>Net amount</u> |
|--------------------|-------------------|-------------------|
| WTC115266 | 1996-08-13 | 286,050.00 |
| WTC115266 | 1996-08-26 | -14,994.00 |
| WTC115266 | 1996-08-26 | 57,500.00 |
| WTC115510 | 1996-09-19 | 261,736.15 |
| WTC115266 | 1996-09-26 | -2,587.50 |
| WTC115266 | 1996-09-26 | 198,000.00 |
| WTC115266 | 1996-09-26 | -357.00 |
| WTC115510 | 1996-10-22 | 270,349.82 |
| WTC115286 | 1996-12-02 | 157,725.00 |
| WTC115286 | 1996-12-10 | 401,235.00 |
| WTC831041 | 1996-12-10 | 29,700.00 |
| WTC115266 | 1996-12-17 | -4,575.00 |
| WTC115273 | 1996-12-17 | 207,000.00 |
| WTC115266 | 1996-12-17 | 45,074.60 |
| WTC115266 | 1996-12-17 | -3,723.00 |
| WTC831041 | 1997-01-10 | 70,560.00 |
| WTC115286 | 1997-01-15 | 268,728.00 |
| WTC115234 | 1997-01-17 | 312,480.00 |
| WTC115273 | 1997-01-21 | -4,087.50 |
| WTC115273 | 1997-01-21 | -714.00 |
| WTC115273 | 1997-01-21 | 260,055.00 |
| WTC115234 | 1997-02-20 | -13,617.00 |
| WTC115234 | 1997-02-20 | -5,325.00 |
| WTC115273 | 1997-02-20 | 196,900.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_dat

Net amount

| | | |
|-----------|------------|-------------|
| WTC115234 | 1997-02-20 | 279,070.00 |
| WTC115273 | 1997-02-20 | -7,650.00 |
| WTC115273 | 1997-02-20 | -6,675.00 |
| WTC115273 | 1997-02-27 | -255,253.50 |
| WTC115273 | 1997-02-27 | 255,253.50 |
| WTC831041 | 1997-03-05 | 96,750.00 |
| WTC115269 | 1997-03-06 | 41,149.50 |
| WTC115269 | 1997-03-06 | -4,947.00 |
| WTC115269 | 1997-03-06 | -2,437.00 |
| WTC115234 | 1997-03-19 | 46,735.50 |
| WTC831041 | 1997-03-24 | 92,346.00 |
| WTC115510 | 1997-03-24 | 259,797.18 |
| WTC115274 | 1997-03-25 | 326,000.00 |
| WTC115295 | 1997-03-31 | 23,394.15 |
| WTC115286 | 1997-04-01 | 41,412.00 |
| WTC831041 | 1997-04-14 | 223,255.00 |
| WTC115274 | 1997-04-18 | 36,215.60 |
| WTC115274 | 1997-04-18 | -7,752.00 |
| WTC115274 | 1997-04-18 | -4,500.00 |
| WTC115295 | 1997-04-24 | 142,357.79 |
| WTC115295 | 1997-04-24 | 18,766.68 |
| WTC115286 | 1997-05-07 | 42,000.00 |
| WTC115295 | 1997-05-15 | 6,818.22 |
| WTC115295 | 1997-05-23 | 32,948.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_date

Net amount

| | | |
|------------|------------|------------|
| WTC115295 | 1997-06-18 | 63,040.74 |
| WTC831041 | 1997-07-15 | 124,000.00 |
| WTC831041 | 1997-07-15 | -375.00 |
| WTC115295 | 1997-07-23 | 48,670.47 |
| WTC115295 | 1997-07-25 | 51,954.00 |
| WTC115295 | 1997-08-26 | 65,862.60 |
| WTC115266 | 1997-09-26 | 42,350.00 |
| WTC115295 | 1997-10-01 | 64,180.95 |
| WTC115295 | 1997-10-09 | 18,150.00 |
| WTC115295 | 1997-10-09 | 34,707.00 |
| WTC115286 | 1997-10-17 | 43,900.00 |
| WTC115273 | 1997-10-21 | 36,154.60 |
| WTC115274 | 1997-10-21 | -816.00 |
| WTC115274 | 1997-10-21 | -4,275.00 |
| WTC115273 | 1997-10-21 | -4,029.00 |
| WTC115273 | 1997-10-21 | -2,400.00 |
| WTC115274 | 1997-10-21 | 19,000.00 |
| WTC115295 | 1997-12-11 | 302,748.20 |
| WTC115295A | 1998-02-24 | 212,716.50 |
| WTC115234 | 1998-02-26 | 58,029.20 |
| WTC115234 | 1998-02-26 | -1,581.00 |
| WTC115234 | 1998-02-26 | -562.50 |
| WTC115295A | 1998-03-25 | 267,751.13 |
| WTC831041 | 1998-04-15 | 20,539.00 |

Vendor_name

ASBESTOS CONTAINMENT SE

account_no:

check_date

Net amount

| | | |
|------------|------------|------------|
| WTC115295A | 1998-04-22 | 111,712.65 |
| WTC115295A | 1998-05-11 | 88,337.04 |
| WTC115295A | 1998-05-22 | 167,595.90 |
| WTC831041 | 1998-06-12 | 53,305.00 |
| WTC115295 | 1998-06-30 | 768.00 |
| WTC115295 | 1998-06-30 | 92,375.28 |
| WTC115295 | 1998-06-30 | 35,391.60 |
| WTC115295 | 1998-06-30 | 6,720.00 |
| WTC115295 | 1998-06-30 | 28,863.60 |
| WTC115295A | 1998-08-14 | 122,777.20 |
| WTC115295A | 1998-09-15 | 56,576.31 |
| WTC115295A | 1998-09-15 | 132,680.44 |
| WTC115295A | 1998-09-30 | 414,104.05 |
| WTC115295A | 1998-11-20 | 313,107.85 |
| WTC115555 | 1998-11-20 | 239,400.00 |
| WTC831072 | 1998-11-25 | 150,300.00 |
| WTC115555 | 1998-12-18 | 301,113.00 |
| WTC831072 | 1998-12-23 | 74,250.00 |
| WTC115295A | 1998-12-28 | 15,360.00 |
| WTC115295A | 1998-12-28 | 76,321.70 |
| WTC115295A | 1998-12-28 | 29,616.00 |
| WTC115295A | 1998-12-28 | 63,433.40 |
| WTC115555 | 1998-12-30 | 94,300.00 |

Vendor History by Vendor Name

Vendor_name

ASBESTOS CONTAINMENT SV

.. account_no:

check_da

Net amount

WTC831041

1998-12-14

34,829.63

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Vendor History by Vendor Name

Vendor_name

TRIO ASBESTOS REMOVAL C

account_no:

check_dat

Net amount

| | | |
|-----------|------------|------------|
| WTC115264 | 1996-02-01 | 215,437.50 |
| WTC115264 | 1996-02-27 | -714.00 |
| WTC115264 | 1996-02-27 | 377,862.50 |
| WTC115264 | 1996-03-20 | 118,250.00 |
| WTC115264 | 1996-03-20 | -204.00 |
| WTC115264 | 1996-03-20 | -11,512.50 |
| WTC115264 | 1996-06-24 | 220,376.00 |
| WTC115267 | 1996-06-25 | 256,500.00 |
| WTC115267 | 1996-07-17 | 410,050.00 |
| WTC115267 | 1996-07-17 | -16,012.50 |
| WTC115267 | 1996-09-19 | -9,333.00 |

Vendor_name

TRIO ASBESTOS REMOVAL C

account_no:

check_date

Net amount

| | | |
|-----------|------------|------------|
| WTC115267 | 1996-09-19 | 168,000.00 |
| WTC115267 | 1996-09-19 | -6,675.00 |
| WTC115267 | 1996-10-16 | 10,000.00 |
| | | |
| WTC115268 | 1996-12-17 | 435,550.00 |
| WTC115268 | 1997-01-17 | -6,262.50 |
| WTC115268 | 1997-01-17 | 163,000.00 |
| WTC115267 | 1997-02-07 | 1,000.00 |
| WTC115264 | 1997-02-14 | 42,450.00 |
| WTC115264 | 1997-02-14 | -8,568.00 |
| WTC115264 | 1997-02-14 | -13,987.50 |
| WTC115268 | 1997-02-20 | 114,000.00 |
| WTC115268 | 1997-02-20 | -8,662.50 |
| WTC115268 | 1997-04-29 | -10,710.00 |
| WTC115267 | 1997-04-29 | 44,450.00 |
| WTC115268 | 1997-04-29 | -712.50 |
| WTC115267 | 1997-04-29 | -1,275.00 |
| WTC115267 | 1997-04-29 | 4,537.50 |
| WTC115268 | 1997-04-29 | 37,450.00 |

Vendor History by Vendor Name

Vendor_name

AIA ENVIRONMENTAL CORP

account_no:

check_date

Net amount \$

WTC115275

1998-04-21

50,048.00

WTC115275

1998-06-15

252,252.10

WTC115275

1998-07-31

57,411.00

WTC115275

1998-12-28

91,447.90

Vendor History by Vendor Name

Vendor_name

OGDEN ALLIED ABATEMENT

account_no:

check_date

Net amount g

WTC115290

1996-05-23

72,216.09

WTC115290

1997-05-27

4,124.01

76,340.10

ASBESTOS CONTAINMENT

| | Assignment | Amt in loc.cur. | Clearing | 1 | | |
|--|------------|-----------------|----------|---|--|--|
| | WTCL15510 | 8,825.41- | | | | |
| | WTCL15295 | 201,250.75- | | | | |
| | WTC831072 | 34,024.30- | | | | |
| | WTCL15295 | 5,098.56- | | | | |
| | WTCL15295 | 4,339.20- | | | | |
| | WTCL15295 | 2,642.16- | | | | |
| | WTCL15295 | 34,465.60- | | | | |
| | WTC831072 | 30,000.00- | | | | |
| | WTC831072 | 39,186.80- | | | | |
| | WTCL15295 | 115,271.88- | | | | |
| | WTCL15295 | 6,803.78- | | | | |
| | WTCL15295 | 17,388.42- | | | | |
| | WTCL15295 | 41,270.02- | | | | |
| | WTCL15295 | 20,074.15- | | | | |
| | WTCL15295 | 6,391.32- | | | | |
| | WTCL15295 | 100,993.24- | | | | |
| | WTCL15555 | 32,500.00- | | | | |
| | WTCL15295 | 18,344.74- | | | | |
| | WTCL15295 | 149,868.32- | | | | |
| | WTCL15295 | 47,538.83- | | | | |
| | WTCL15295 | 154,667.94- | | | | |
| | WTCL15295A | 128,133.78- | | | | |
| | WTCL15295A | 46,072.56- | | | | |
| | WTCL15295A | 40,310.38- | | | | |
| | WTCL15295A | 47,845.13- | | | | |
| | WTC831072 | 159,082.60- | | | | |
| | WTCL15555 | 35,460.00- | | | | |
| | WTCL15295 | 261,077.84- | | | | |
| | WTCL15295 | 46,189.75- | | | | |
| | WTCL15295A | 261,741.89- | | | | |
| | WTCL15295A | 279,728.51- | | | | |
| | WTCL15555 | 7,890.00- | | | | |
| | WTCL15295 | 382,802.84- | | | | |
| | WTC831072 | 156,017.40- | | | | |
| | WTC831072 | 77,400.00- | | | | |
| | WTCL15295 | 176,263.04- | | | | |
| | WTCL15295 | 55,248.00- | | | | |
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| Assignment | Amt in loc.cur. | Clearing |
|------------|-----------------|------------|
| WTC115350 | 41,295.41- | 12/20/2001 |
| WTC115350 | 138,494.15- | 11/07/2001 |
| WTC115350 | 62,417.00- | 08/16/2001 |
| 0 | | |
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| Assignment | Amt in loc.cur. | Clearing | I |
|------------|-----------------|------------|---|
| WTC115300 | 3,880.43- | 07/23/2001 | |
| WTC115300 | 87,280.36- | 06/13/2001 | |
| WTC115300 | 43,774.60- | 05/22/2001 | |
| WTC115300 | 107,315.07- | 04/19/2001 | |
| WTC115300 | 62,844.55- | 02/26/2001 | |
| WTC115300 | 46,768.22- | 01/16/2001 | |
| WTC115300 | 72,701.40- | 12/22/2000 | |
| WTC115300 | 77,100.73- | 12/18/2000 | |
| WTC115300 | 58,847.71- | 12/12/2000 | |
| WTC115300 | 78,671.10- | 08/11/2000 | |
| WTC115300 | 127,491.93- | 06/23/2000 | |
| WTC115300 | 192,075.59- | 05/19/2000 | |
| WTC115300 | 62,844.54- | 02/21/2001 | |
| WTC115300 | 62,844.54 | 02/21/2001 | |
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