

From: Dina.Gusovsky@nbcuni.com
Sent: Monday, June 10, 2013 2:52 PM
To: Duffy, Daniel
Cc: Torres Rojas, Genara; Van Duyne, Sheree
Subject: Freedom of Information Online Request Form

Information:

First Name: Dina
Last Name: Gusovsky
Company: CNBC Business News
Mailing Address 1: 900 Sylvan Avenue
Mailing Address 2:
City: Englewood Cliffs
State: NJ
Zip Code: 07632
Email Address: Dina.Gusovsky@nbcuni.com
Phone: 2017353135
Required copies of the records: No

List of specific record(s):

CNBC Business News is requesting, in any format of your convenience, the following items from January 2002 to the date of receipt of this request letter: 1. The amount of money paid/contracted from the Port Authority to Thatcher Associates, LLC "Thatcher" for its services for the World Trade Center Construction Project "WTC Project". 2. The number of times Thatcher was contracted by the Port Authority for the WTC Project. Please list the years and duration for each contract. 3. All emails between Thatcher employees and employees of Port Authority regarding the WTC Project. 4. For all other "integrity monitoring" companies/entities contracted by the Port Authority for the WTC Project, please provide same information as in 1-3 above. Given resources and timeliness, I would gladly accept this information in piecemeal form. I request a fee waiver. If a fee waiver is not granted, I would like to be notified if it will cost more than 100 to process my request.

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

March 31, 2014

Ms. Dina Gusovsky
CNBC Business News
900 Sylvan Avenue
Englewood Cliffs, NJ 07632

Re: Freedom of Information Reference No. 14048

Dear Ms. Gusovsky:

This is in response to your June 10, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code"), for copies of records related to the following items from January 2002 to June 10, 2013: 1. The amount of money paid/contracted from the Port Authority to Thatcher Associates, LLC "Thatcher" for its services for the World Trade Center Construction Project "WTC Project". 2. The number of times Thatcher was contracted by the Port Authority for the WTC Project. Please list the years and duration for each contract. 3. All emails between Thatcher employees and employees of Port Authority regarding the WTC Project. 4. For all other "integrity monitoring" companies/entities contracted by the Port Authority for the WTC Project, please provide same information as in 1-3 above.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14048-C.pdf>. Paper copies of the available records are available upon request.

Notwithstanding the overly broad nature of your request for copies of all emails between Thacher employees and employees of the Port Authority regarding the WTC Project, the responsive records are exempt from disclosure pursuant to exemptions (3) and (4) of the Code.

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

Very truly yours,



Daniel D. Duffy
FOI Administrator

*225 Park Avenue South, 17th Floor
New York, NY 10003
T: 212 435 3642
F: 212 435 7555*



THE PORT AUTHORITY OF NY & NJ

June 29, 2007

Hand Delivery

Fortress Monitoring Group (A Joint Venture)
C/o Urban Engineers of New York, P.C.
350 Fifth Avenue, Suite 6024
New York, NY 10118
Attn: Stanley Lupkin, Executive Director

RE: CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT - RFP
NUMBER 9392 - FREEDOM TOWER PROJECT, CONTRACT #4600006855 ;
PURCHASE ORDER #4500052768

Dear Mr. Lupkin:

The Port Authority of New York and New Jersey ("Port Authority") hereby accepts the proposal of Fortress Monitoring Group (the "Consultant") for the performance of the services under the above-referenced Contract as hereinafter defined.

The term of the Contract shall commence on July 9, 2007 and shall expire, unless sooner terminated or extended pursuant to the provisions thereof, on July 8, 2013.

One Madison Avenue, 7th fl
New York, NY 10010
T: 212 435 7000

**THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY
CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT –
ONE WORLD TRADE CENTER PROJECT
FORTRESS MONITORING GROUP (A JOINT VENTURE)
CONTRACT #4600006855, PURCHASE ORDER #4500060832**

AMENDMENT NO. 5

WHEREAS, The Port Authority of New York and New Jersey (hereafter referred to as the "Authority") and Fortress Monitoring Group (A Joint Venture) (hereinafter called the "Consultant"), have heretofore entered into a Contract in the writing known as CONTRACT #4600006855 (hereinafter called the "Agreement"), dated June 29, 2007; and

WHEREAS, the Agreement was modified by Amendment No. 1, dated October 27, 2009, Amendment No. 2, dated November 15, 2010, Amendment No. 3, executed on November 22, 2011 and Amendment No. 4, dated July 12, 2013; and

WHEREAS, the parties hereto desire to amend said Agreement in certain respects.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties mutually agree the said Agreement shall be deemed amended effective as of the date of execution as follows:

For the purpose of convenience and ease of location of changes effected by this Amendment No. 5 and for said purposes only, all references herein to Proposal, Form of Contract, Specifications, Contract Drawings, Pages, Paragraphs, Clauses, and Lines are to conformed copies of CONTRACT #4600006855 and heretofore distributed by the Authority.

The Agreement, as modified by Amendment No. 1, Amendment No. 2, Amendment No. 3 and Amendment No. 4, shall be amended as follows:

- 1) The Port Authority of New York and New Jersey accepts the Contractor's Proposal, dated June 26, 2013, to continue to serve as Integrity Monitor under the above-referenced Agreement, extending services under the Agreement for an eighteen (18) month term from July 9, 2013 through and including January 8, 2015.



THE PORT AUTHORITY OF NY & NJ

P.A. Agreement #OIG-09-001
November 30, 2009

Lillian D. Valenti
Director, Procurement

SafirRosetti, Part of the GlobalOptions Group
415 Madison Avenue, 17th Floor
New York, NY 10017

CONFORMED

Attention: Howard Safir, Principal

**SUBJECT: PERFORMANCE OF EXPERT PROFESSIONAL INTEGRITY
MONITORING SERVICES FOR THE WORLD TRADE CENTER
VEHICULAR SECURITY CENTER PROJECT, EASTSIDE TOUR BUS
PARKING FACILITY AND ROADWAY PROJECT, AND STREETS,
UTILITIES AND INFRASTRUCTURE PROGRAM DURING 2009 – 2013**

THE PORT AUTHORITY OF NY & NJ

November 6, 2013

Lillian D. Valenti
Director, Procurement

Guidepost Solutions LLC
(formerly SafirRosetti, Part of the GlobalOptions Group)
415 Madison Avenue, 11th Floor
New York, NY 10017

Attention: Joseph Rosetti, Vice Chairman

**SUBJECT: PERFORMANCE OF EXPERT PROFESSIONAL INTEGRITY
MONITORING SERVICES FOR THE WORLD TRADE CENTER
VEHICULAR SECURITY CENTER PROJECT, EASTSIDE TOUR
BUS PARKING FACILITY AND ROADWAY PROJECT, AND
STREETS, UTILITIES AND INFRASTRUCTURE PROGRAM
DURING 2009 -2013 (P. A. AGREEMENT NO. OIG-09-001)**

Dear Mr. Rosetti:

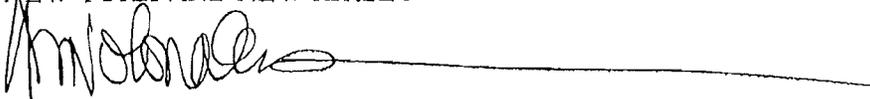
The Port Authority of New York & New Jersey hereby exercises its first year renewal option, as noted on page 1 of the subject agreement, dated November 30, 2009.

All terms and conditions for performance of said services shall remain in full force and effect.

If you have any questions regarding the forgoing, please contact Ms. Tracy Tiernan, CPPB, at ttiernan@panynj.gov or (201) 395-3442.

Sincerely,

THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY



J
Lillian D. Valenti
Director
Procurement Department

2 Montgomery Street, 6th Floor
Jersey City, NJ 07302
T: (201) 395-7277

October 4, 2011

Thacher Associates, LLC
330 West 42nd Street, 23rd Floor
New York, New York 10036

Attn: Joseph A. DeLuca
Executive Vice President

**SUBJECT: PERFORMANCE OF EXPERT PROFESSIONAL INTEGRITY
MONITORING SERVICES FOR THE PORT AUTHORITY
CONTRACTED PORTIONS OF WORK IN TOWERS 2, 3 AND 4 AT THE
WORLD TRADE CENTER DURING 2011 - 2015 -- (Contract No.
4600008833, Purchase Order No. 4500062765)**



THE PORT AUTHORITY OF NY & NJ

October 28, 2008

DHL (212-845-7530)

Thacher Associates, LLC
330 West 42nd Street 23rd Floor
New York, NY 10036
Attn: Mr. Joseph A. DeLuca, Executive Vice President

**RE: CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT AND OTHER
PORT AUTHORITY FUNDED WORLD TRADE CENTER SITE PROJECTS – RFP
#9392 – WTC MEMORIAL, MUSEUM, AND MUSEUM PAVILION PROJECT –
CONTRACT #460007557; PURCHASE ORDER #4500059420**

Dear Mr. DeLuca:

The Port Authority of New York and New Jersey (the “Port Authority” or the “Authority”) hereby accepts the proposal of Thacher Associates, LLC (the “Consultant”) for the performance of the services under the above-referenced Contract as hereinafter described (the “Contract” or the “Agreement”).

The term of the Contract shall commence on November 1, 2008 and shall expire, unless sooner terminated or extended pursuant to the provisions thereof, on October 31, 2012.

Avenue, 7th fl
New York, NY 10010
T: 212 435 7000

**CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT AND OTHER
PORT AUTHORITY FUNDED WORLD TRADE CENTER SITE PROJECTS –
WTC MEMORIAL, MUSEUM, AND MUSEUM PAVILION PROJECT**

CONTRACT #4600007557, PURCHASE ORDER #4500059420

MODIFICATION- NO. 2

WHEREAS, The Port Authority of New York and New Jersey (hereafter referred to as the "Authority") and Thacher Associates, LLC (hereinafter called the "Consultant"), have heretofore entered into a Contract in the writing known as Contract #4600007557 (hereinafter called the "Contract"); and

WHEREAS, the parties hereto desire to amend said Contract in certain respects.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties mutually agree the said Contract shall be deemed amended effective as of November 1, 2012 as follows:

For the purpose of convenience and ease of location of changes effected by this Modification No. 1 and for said purposes only, all references herein to Proposal, Form of Contract, Specifications, Contract Drawings, Pages, Paragraphs, Clauses, and Lines are to conformed copies of Contract #4600007557 and heretofore distributed by the Authority.

The Contract shall be modified as follows:

1. Pursuant to Paragraph 3 entitled "Contract Administration" located on Page 6 of Attachment B, this Contract shall be extended for a period of one (1) year from November 1, 2012 until October 31, 2013.

**CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT AND OTHER
PORT AUTHORITY FUNDED WORLD TRADE CENTER SITE PROJECTS –
WTC MEMORIAL, MUSEUM, AND MUSEUM PAVILION PROJECT**

CONTRACT #4600007557, PURCHASE ORDER #4500059420

MODIFICATION- NO. 4

WHEREAS, The Port Authority of New York and New Jersey (hereafter referred to as the "Authority") and Thacher Associates, LLC (hereinafter called the "Consultant"), have heretofore entered into a Contract in the writing known as Contract #4600007557 (hereinafter called the "Contract"); and

WHEREAS, the Agreement was modified by Modifications No. 1 and No. 2, effective November 1, 2012; and Modification No. 3, effective August 15, 2013.

WHEREAS, the parties hereto desire to amend said Contract in certain respects.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties mutually agree the said Agreement shall be deemed amended effective as of the latest date of execution as follows:

For the purpose of convenience and ease of location of changes effected by this Modification No. 4 and for said purposes only, all references herein to Proposal, Form of Contract, Specifications, Contract Drawings, Pages, Paragraphs, Clauses, and Lines are to conformed copies of Contract # 4600007557 and heretofore distributed by the Authority.

The Contract #4600007557 as modified by and through and including this Modification No. 4 – Integrity Monitoring Services, shall be modified as follows:

1. Pursuant to Paragraph 3 entitled "Contract Administration" located on Page 6 of Attachment B, this Contract shall be extended for a period of one (1) year from November 1, 2013 until October 31, 2014.

THE PORT AUTHORITY OF NY & NJ

ONE MADISON AVENUE, 7TH FLOOR
NEW YORK, NY 10010
(212) 435-7000

DHL

September 27, 2006

Thacher Associates, LLC
330 West 42nd Street
New York, NY 10036
Attn: Mr. Joseph A. DeLuca, Executive Vice President

**RE: CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT - RFP
NUMBER 9392- CONTRACT#4600006477; PURCHASE ORDER #4500048454**

Dear Mr. DeLuca:

The Port Authority of New York and New Jersey ("Port Authority") hereby accepts the proposal of Thacher Associates, LLC (the "Contractor") for the performance of the services under the above-referenced Contract as hereinafter defined.

The term of the Contract shall commence on October 2, 2006 and shall expire, unless sooner terminated or extended pursuant to the provisions thereof, on October 1, 2011.



THE PORT AUTHORITY OF NY & NJ

October 28, 2008

DHL (212-845-7500)

Thacher Associates, LLC

330 West 42nd Street

New York, NY 10036

Attn: Mr. Joseph A. DeLuca, Executive Vice President

**RE: CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT,
CONTRACT #4600006477; PURCHASE ORDER #4500048454,
AMENDMENT #1 - INTEGRITY MONITORING SERVICES FOR THE
WORLD TRADE CENTER CENTRAL CHILLER PLANT PROJECT**

Dear Mr. DeLuca:

The Port Authority of New York and New Jersey ("Port Authority") hereby accepts the proposal of Thacher Associates, LLC (the "Contractor") for integrity monitoring services for the WTC Central Chiller Plant Project as Amendment #1 ("Amendment") to the referenced Contract.

The term of the Amendment shall commence on October 1, 2008 and shall expire, unless sooner terminated or extended pursuant to the provisions of the Contract, on October 31, 2011.

THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

**CONTRACT FOR RETENTION OF AN INTEGRITY MONITOR FOR THE
WORLD TRADE CENTER TRANSPORTATION HUB PROJECT,
AMENDMENT #1 - INTEGRITY MONITORING SERVICES FOR THE WORLD
TRADE CENTER CENTRAL CHILLER PLANT PROJECT
THACHER ASSOCIATES, LLC
PA AGREEMENT #4600006477, PURCHASE ORDER #4500048454**

AMENDMENT – NO. 2

WHEREAS, The Port Authority of New York and New Jersey (hereinafter called the “Authority”) and Thacher Associates, LLC (hereinafter called the “Consultant”), have heretofore entered into a Contract in the writing known as PA Agreement #4600006477 (hereinafter called the “Agreement”) dated September 27, 2006; and

WHEREAS, the Agreement was modified by Amendment No. 1, dated October 28, 2008 and Modification to Amendment No. 1, executed on January 11, 2011; and

WHEREAS, the parties hereto desire to amend said Agreement in certain respects:

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties mutually agree the said Agreement shall be deemed amended effective as of the date of execution as follows:

For the purpose of convenience and ease of location of changes effected by this Amendment No. 2 and for said purposes only, all references herein to Proposal, Form of Contract, Specifications, Contract Drawings, Pages, Paragraphs, Clauses, and Lines are to conformed copies of PA Agreement #4600006477 and heretofore distributed by the Authority.

The PA Agreement #4600006477 as modified by and through and including Amendment No. 2 – Integrity Monitoring Services, shall be modified as follows:

1. The Port Authority of New York and New Jersey accepts the Contractor’s Proposal, dated April 21, 2011, to continue to serve as Integrity Monitor for the above-referenced Agreement, extending services under the Agreement for a three (3) year term from October 2, 2011 through and including October 1, 2014.

June 21, 2013

Thacher Associates, LLC
330 West 42nd Street, 23rd Floor
New York, New York 10036

Attn: Joseph A. DeLuca
Executive Vice President

**SUBJECT: PERFORMANCE OF EXPERT PROFESSIONAL INTEGRITY
MONITORING SERVICES FOR THE CONSTRUCTION OF THE
METROPOLITAN TRANSPORTATION AUTHORITY CORTLANDT
STREET NO. 1-LINE SUBWAY STATION AT THE WORLD TRADE
CENTER SITE DURING 2013-2015; CONTRACT NO. 4600009538;
PURCHASE ORDER NO. 4500064190**

TEACHER ASSOCIATES' LLC
330 WEST 42ND STREET
NEW YORK

-1 (212) 845-752

NY 10036

Doc. Date	Amt in loc.cur.
05/20/2013	210,382.20-
04/03/2013	231,219.63-
04/19/2013	175,343.36-
02/10/2013	1,577.20-
02/20/2013	5,914.50-
03/01/2013	164,505.24-
02/22/2013	99,426.95-
01/16/2013	228,292.56-
01/30/2013	652.00-
11/26/2012	215,660.03-
12/06/2012	3,921.75-
11/13/2012	249,024.99-
11/27/2012	415.50-
10/22/2012	240,133.70-
09/13/2012	278.25-
09/04/2012	225,772.25-
08/01/2012	1,022.25-
08/02/2012	244,337.51-
06/30/2012	234,132.35-
06/05/2012	246,245.55-
06/15/2012	3,100.41-
05/24/2012	7,828.25-
04/25/2012	244,713.07-
05/02/2012	5,386.55-
03/26/2012	24,793.23-
03/30/2012	12,976.55-
03/15/2012	242,047.31-
02/06/2012	232,701.95-
01/31/2012	49,205.37-
01/10/2012	18,639.20-
01/16/2012	22,045.06-
01/31/2012	7,990.22-
01/20/2012	243,416.68-
12/05/2011	15,420.53-
12/13/2011	258,442.80-
12/15/2011	42,254.50-
12/15/2011	9,559.73-
12/01/2011	66,576.50-
12/01/2011	11,036.58-
11/11/2011	13,332.63-
11/07/2011	227,851.14-
10/26/2011	221,001.87-
10/20/2011	22,604.78-
09/27/2011	209,774.02-
10/04/2011	81,844.04-
10/04/2011	11,799.03-
08/30/2011	12,103.03-
09/19/2011	76,727.58-
09/19/2011	11,933.82-
08/09/2011	238,372.44-
08/16/2011	15,956.26-
07/21/2011	64,101.93-
07/21/2011	13,120.01-
06/29/2011	217,796.88-
06/23/2011	14,829.29-
06/21/2011	68,878.68-

THACHER ASSOCIATES LLC
330 WEST 42ND STREET
NEW YORK

+1 (212) 845-752

NY 10036

Doc. Date	Amt in loc.cur.
06/21/2011	15,037.84-
06/16/2011	78,381.89-
06/16/2011	23,824.25-
05/31/2011	224,503.80-
05/18/2011	16,508.95-
05/05/2011	18,009.26-
05/05/2011	286,826.60-
04/29/2011	27,302.87-
02/22/2011	15,592.71-
03/16/2011	303,687.10-
03/28/2011	19,059.89-
04/29/2011	79,182.58-
04/01/2011	244,492.81-
04/08/2011	77,428.85-
04/08/2011	22,582.58-
03/10/2011	23,882.09-
02/22/2011	71,468.74-
02/08/2011	252,229.63-
02/02/2011	75,490.16-
01/31/2011	23,187.25-
12/30/2010	21,010.05-
02/02/2011	16,268.88-
01/18/2011	268,218.77-
12/15/2010	20,650.58-
01/07/2010	23,367.61-
01/07/2011	87,379.37-
11/08/2010	88,923.66-
12/08/2010	103,114.01-
12/08/2010	24,946.11-
11/30/2010	302,435.59-
11/01/2010	28,184.88-
11/10/2010	288,780.34-
11/08/2010	19,177.07-
09/02/2010	286,556.65-
10/07/2010	306,773.42-
10/15/2010	19,701.35-
10/08/2010	29,528.00-
10/05/2010	86,484.72-
10/05/2010	23,954.20-
10/05/2010	81,227.68-
09/08/2010	26,866.85-
09/03/2010	68,911.35-
09/03/2010	23,475.50-
08/09/2010	312,243.66-
08/13/2010	26,643.55-
08/06/2010	75,818.55-
08/06/2010	24,950.39-
07/07/2010	288,273.99-
06/10/2010	32,016.50-
07/12/2010	18,862.03-
06/16/2010	31,989.72-
06/16/2010	336,515.16-
06/16/2010	79,124.29-
04/29/2010	26,401.51-
05/17/2010	384,806.03-
04/29/2010	48,387.95-
04/29/2010	24,114.22-

THACHER ASSOCIATES LLC
330 WEST 42ND STREET
NEW YORK

-1 (212) 845-752

NY 10036

Doc. Date	Amt in loc.cur.
04/12/2010	25,123.92-
04/12/2010	64,094.53-
04/12/2010	293,656.90-
04/05/2010	22,170.26-
03/17/2010	36,820.33-
03/17/2010	75,129.59-
03/17/2010	26,585.98-
03/17/2010	70,125.49-
03/10/2010	25,817.46-
03/11/2010	312,075.57-
02/03/2010	292,432.67-
01/20/2010	12,794.95-
01/25/2010	314,371.40-
01/27/2010	19,219.83-
02/04/2010	77,485.31-
02/04/2010	40,434.81-
01/22/2010	19,979.52-
12/11/2009	49,483.75-
12/08/2009	341,412.75-
10/29/2009	5,083.75-
12/11/2009	65,221.29-
11/02/2009	257,821.26-
10/26/2009	71,319.25-
10/26/2009	37,815.02-
09/23/2009	268,000.95-
10/08/2009	70,707.74-
10/08/2009	44,639.30-
09/24/2009	5,800.50-
08/19/2009	3,597.50-
08/24/2009	274,909.51-
09/10/2009	55,895.54-
09/10/2009	61,581.42-
07/23/2009	288,173.23-
08/06/2009	4,004.23-
06/25/2009	8,782.80-
08/12/2009	51,000.90-
08/12/2009	63,197.27-
08/03/2009	64,993.22-
08/03/2009	70,918.99-
08/03/2009	74,297.27-
08/03/2009	90,734.42-
07/27/2009	40,960.16-
07/27/2009	62,788.97-
07/27/2009	46,794.81-
07/27/2009	66,674.65-
06/25/2009	3,342.95-
06/25/2009	5,976.24-
05/22/2009	6,327.75-
05/22/2009	6,637.45-
06/12/2009	233,281.85-
05/29/2009	334,311.57-
05/29/2009	6,187.50-
06/03/2009	330,762.35-
04/08/2009	350,085.27-
05/22/2009	339,093.16-
04/30/2009	19,824.57-
04/30/2009	29,282.62-

TEACHER ASSOCIATES LLC
330 WEST 42ND STREET
NEW YORK

-1 (212) 845-752

NY 10036

Doc. Date	Amt in loc. cur.
05/12/2009	12,869.84-
01/22/2009	14,969.12-
03/09/2009	411,064.12-
02/25/2009	289,715.39-
01/22/2009	7,938.99-
12/12/2008	271,245.12-
12/12/2008	4,818.75-
12/01/2008	3,663.00-
11/25/2008	316,170.87-
11/04/2008	277,464.07-
11/04/2008	11,640.00-
09/24/2008	316,746.54-
09/09/2008	293,734.82-
08/06/2008	266,684.92-
07/03/2008	300,074.03-
04/16/2008	342,374.74-
03/20/2008	266,050.93-
03/12/2008	309,551.67-
01/22/2008	239,025.24-
01/22/2008	306,566.57-
11/15/2007	340,468.41-
11/13/2007	231,808.85-
09/13/2007	383,696.46-
08/09/2007	248,448.18-
08/14/2007	346,117.73-
06/14/2007	263,833.28-
06/05/2007	239,284.41-
04/12/2007	325,756.50-
03/14/2007	276,339.52-
03/20/2007	385,091.61-
02/22/2007	223,303.32-
12/14/2006	223,275.80-
11/14/2006	154,468.21-

FORTRESS MONITORING GROUP
2 PENN PLAZA, SUITE 1103
NEW YORK

+1 (212) 736-910

NY 10121

Doc. Date	Amt in loc.cur
07/01/2009	263,548.88-
08/01/2009	254,264.60-
09/01/2009	228,178.02-
10/01/2009	266,623.88-
11/01/2009	286,712.25-
04/12/2010	279,033.75-
12/01/2009	214,912.50-
01/01/2010	268,107.95-
03/01/2010	247,384.71-
04/01/2010	277,798.27-
05/01/2010	271,957.09-
06/01/2010	269,046.89-
07/01/2010	225,927.97-
08/01/2010	292,591.73-
09/01/2010	239,144.38-
10/01/2010	206,852.58
11/01/2010	206,852.58
12/01/2010	206,852.58
01/01/2010	252,224.02-
03/03/2011	221,461.19-
03/17/2011	179,002.28
03/29/2011	215,279.81
03/29/2011	215,279.81-
02/01/2011	215,279.81-
03/01/2011	200,252.86-
04/01/2011	235,100.55-
05/01/2011	192,705.15-
06/01/2011	210,403.68-
07/01/2011	287,234.25-
09/01/2011	275,485.14-
09/01/2011	261,256.39-
10/01/2011	236,487.20-
11/01/2011	231,822.57-
12/01/2011	241,162.62-
01/01/2012	231,420.03-
02/01/2012	246,622.07-
03/01/2012	238,570.68-
04/01/2012	242,397.59-
05/01/2012	208,429.27-
06/01/2012	282,293.69-
07/01/2012	257,960.26-
08/01/2012	237,808.40-
09/01/2012	300,835.43-
10/01/2012	211,078.20-
11/01/2012	4,760.00-
12/01/2012	212,650.95-
01/01/2012	91,296.50-
02/01/2012	151,540.37-
01/01/2013	36,384.00-
01/01/2013	176,799.31-

SAFIERROSETTI
415 MADISON AVENUE, 17TH FLOOR
NEW YORK

+1 (212) 817-670
NY 10017

Doc. Date	Amt in loc. cur.
05/17/2010	99.014.26