

**United States Bankruptcy Court
Southern District of New York**

IN RE:

Case No. _____

Morgan & Finnegan L.L.P.

Chapter **7**

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
97,617,499.00	2007 - \$60,629,925
	2008 - \$36,987,574

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
0.00	n.a.

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Various		0.00	0.00
See Schedule attached			

None c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Answer To #23		0.00	0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
JP Morgan Chase v. Morgan & Finnegan, 09600620/2009	\$4.1 million and appointment of receiver	N.Y. Supreme N.Y. County	Pending
L & B 1775 Eye Street Inc v. Morgan & Finnegan	Breach of lease	Superior COurt Dist. of Columbia	pending
Christopher A. Hughes v. Morgan & Finnegan 602979/08	Recovery of capital account	N.Y. Supreme Court N.Y. County	pending
Nieves v. Morgan & Finnegan		Small claims court N.Y. County	pending
Isles v. Morgan & Finnegan LLP \$3,880		N.Y. Civil Court (N.Y. County)	pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Landlord Of Stamford Connecticut Office		Lease of Premises; offset of security deposit \$56,718.75
Landlord Of San Francisco Office		Leased Premises;offset security deposit to extent of \$9500
Landlord Of Washington D.C. Office		Leased Premises; offset security deposit \$26,613
Landlord Of New York Office		Leased Premises

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT	CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
Universtiy Management & Consultants Corp		JP Morgan Chase v. Morgan & Finnegan		

Receiver appointed as of March 13, 2009 but did not yet take possession of any property.

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Duane Morris Attn: Larry Kotler 30 S 17th Street Philadelphia, PA 19103		\$75,000

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Ergo Computers 41 Riordann Place Shrewsbury, NJ 07702	2-25-09	100 pc's and monitors sold for \$4,000 of which \$2635.55 was offset by amount due to Ergo
Locke Lord Bissell & Liddell LLP 2200 Ross Avenue Suite 2200 Dallas, TX 75201		Furniture and equipment for 2 attorneys in San Francisco office
Locke Lord Bissell & Liddell LLP 2200 Ross Avenue Suite 2200 Dallas, TX 75201		Furniture and Equipment in Washington D.C. office

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Ergo Computers 41 Riordan Place Shrewsbury, NJ 07702 See #10a		0.00

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Multiple Former Clients	Client files	Storage facility-Cityside Archives

15. Prior address of debtor

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED
Dennis M. Newman
41 Shawnee Trail
Sparta, NJ 07871
CFO of M & F
RSM McGladrey
Attn: Jeffrey Grossman
1185 Ave. Of Americas
New York, NY 10036

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED
RSM McGladrey
Attn: Jeffrey Grossman
1185 Ave. Of Americas
New York, NY 10036

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS
Debtor
Debtor's Former Premises

None d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.



21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
All Partners Have Resigned		0.000000

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.



22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.



NAME AND ADDRESS	DATE OF WITHDRAWAL
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A. Rady

R. Komson

J. T. Gallagher

T. V. Pezzano

M.S. Marcus

H.C. Marcus

J.F. Sweeney

W.S. Feiler

J. W. Gould

C. K. Hu

J.A. Degirolamo

S.J. Atlas

S.F. Meyer

A.L. Wayda

J.W. Osborne

R.K. Goethals

P.N. Fill

R. Straussman

G. Haddad

C/O Arthur Ciampi, Esq.

44 Wall Street

New York, NY 10005-2408

K. J. McWha

T. M. Melgar

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.



23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Maria C. H. Lin	return of capital	133,356
Mark J. Abate	return of capital	148,417
Dorothy A Auth	return of capital	21,410
H.C. Marcus	compensation	235,685

J.F.Sweeney	compensation	355,532
A.I. Rady	compensation	205,690
W.S. Feiler	compensation	237,641
J.W.Gould	compensation	260,901
R.C. Komson	compensation	146338
C.K. Hu	compensation	94,994
J.A. Degirolamo	compensation	220,409
S.J. Atlas	compensation	225,709
J.T. Gallagher	compensation	91,629
S.F. Meyer	compensation	225,586
A.L.Wayda	compensation	175,832
J.W. Osborne	compensation	189,667
R.K. Goethals	compensation	153,663
P.N. Fill	compensation	192,556
M.S. Marcus	compensation	69,967
R.Straussman	compensation	154,706
G. Haddad	compensation	47,004
K. J. McWha	compensation	167,260
T.M. Melgar	compensation	167,521
C.A. Hughes C/OFrankfurt Kurnit Kleein & Selz 488 Madison Avenue New York, NY 10022	return of capital	1,229
K.E.McCarthy	return of capital	56,361
B. VERIDAME C/O CADWALADER WICKERSHAM & TAFT 1 WORLD FINANCIAL CENTER NEW YORK, NY 10281	RETURN OF CAPITAL	40,085
T.PEZZANO 33 CRANE RD HUNTINGTON NY 11743	RETURN OF CAPITAL	31,956
M.DAUGHERTY C/O CADWALADER WICKERSHAM & TAFT 1 WORLD FINANCIAL CENTER NEW YORK, NY 10281	RETURN OF CAPITAL	29,588
K.McCARTHY	RETURN OF CAPITAL	56,361

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **March 17, 2009** Signature: **/s/ John F. Sweeney**

John F. Sweeney, _____
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ **0** continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

bank_code	vendor_name	check_numb	check_date	chk_amt
1016	44 MONTG	52966	12/1/2008	11,020.00
1016	44 MONTG	53279	1/5/2009	11,020.00
1001F	A J PARK	Wire	12/5/2008	542.07
1001F	A J PARK	Wire	12/5/2008	1,038.17
1001	ABG PATE	48544	2/3/2009	2,046.60
1001	ABG PATE	48545	2/3/2009	1,332.36
1001	ABG Pater	48643	2/23/2009	117.5
1001F	ABU-GHAZ	Wire	12/3/2008	400
1001F	ABU-GHAZ	Wire	12/3/2008	550
1001	ADAM M. S	48625	2/11/2009	1,950.00
1001	ADAM M. S	48641	2/19/2009	2,220.00
1016	ADAM M. S	53030	12/1/2008	2,280.00
1016	ADAM M. S	53146	12/9/2008	2,130.00
1016	ADAM M. S	53229	#####	990
1016	ADERANT	53273	#####	31,474.06
1016	ADP, INC.	52967	12/1/2008	56
1016	ADP, INC.	53103	12/9/2008	600.05
1016	ADP, INC.	53153	#####	800.97
1016	ADP, INC.	53247	#####	378.14
1016	ADP, INC.	53297	1/7/2009	639.17
1016	ADP, INC.	53337	1/12/2009	138.5
1001	ADVANCE	48540	2/3/2009	436
1001F	ADVANCE	Wire	12/5/2008	1,256.00
1001	AETNA	Wire	1/30/2009	35,210.21
1016	AETNA	53132	12/9/2008	5,530.00
1016	AETNA	53204	#####	#####
1016	AETNA	53205	#####	10,592.00
1016	AETNA	53280	1/5/2009	#####
1016	AETNA	53281	1/5/2009	10,535.24
1016	AETNA	53282	1/5/2009	5,570.50
1016	AETNA	Wire	2/3/2009	2,907.11
1016	AETNA	Wire	1/30/2009	2,907.11
1016	AETNA	Wire	2/3/2009	35,210.21
1016	AICCO, IN	53167	#####	75,397.66
1016	AICCO, IN	53351	1/12/2009	75,397.66
1001	Alan M. Sa	48499	1/30/2009	130.04
1016	Alan M. Sa	53038	12/2/2008	998.32
1016	Alan M. Sa	53080	12/5/2008	1,135.26
1016	Alan M. Sa	53364	1/16/2009	2,241.54
1016	Alan M. Sa	53391	1/28/2009	1,658.78
1001	A-LINK	48532	2/3/2009	81.21
1001	A-LINK	48607	2/5/2009	100.09
1016	A-LINK	53165	#####	81.84
1001F	ALLEN & C	Wire	12/5/2008	593.88
1001F	ALLEN & C	Wire	12/5/2008	753.94
1016	ALL-STATI	52976	12/1/2008	125.71
1016	ALL-STATI	53116	12/9/2008	1,296.16
1016	AMERICAN	53077	12/5/2008	2,708.70
1016	AMERICAN	53199	#####	1,168.50
1016	AMERICAN	53338	1/12/2009	517
1016	American E	53336	1/12/2009	2,500.00

1016	ANDIAMO	53114	12/9/2008	933.22
1016	ANDIAMO	53166	#####	933.22
1016	ANDIAMO	53239	#####	1,496.37
1016	ANDIAMO	53309	1/7/2009	707.96
1016	ANDIAMO	53350	1/12/2009	563.15
1001	Angel Mora	48505	1/30/2009	408.25
1001	Angel Mora	48522	2/3/2009	110.98
1016	ANIMUS R	53051	12/3/2008	50
1016	ANIMUS R	53295	1/7/2009	1,800.00
1001	Ann Nolan	48513	1/30/2009	621.55
1001	Ann Nolan	48530	2/3/2009	584.61
1016	ANNE VAC	52995	12/1/2008	6,734.00
1016	ANNE VAC	53138	12/9/2008	7,020.00
1016	ANNE VAC	53176	#####	1,540.00
1016	ANNE VAC	53314	1/6/2009	5,590.00
1016	ANNE VAC	53367	1/16/2009	28,929.95
1001	ANTHONY	48502	1/30/2009	498.16
1001	ANTHONY	48519	2/3/2009	1,896.08
1016	ARNOLD I.	53034	12/2/2008	2,434.40
1016	AT&T	53104	12/9/2008	27.6
1016	AT&T	53105	12/9/2008	22.63
1016	AT&T	53248	#####	1,353.16
1016	AT&T	53249	#####	2,326.09
1016	AT&T	53298	1/7/2009	27.6
1016	AT&T	53299	1/7/2009	21.9
1016	AT&T	53300	1/7/2009	285.12
1001	AT&T - SA	48533	2/3/2009	51.56
1001	AT&T Mob	48534	2/3/2009	62.64
1016	AT&T Mob	53168	#####	281.22
1016	AT&T Mob	53262	#####	61.46
1001F	BAKER & IWire		12/3/2008	770.65
1016	BANC OF ,	53112	12/9/2008	9,353.97
1016	BAR PRES	53068	12/3/2008	927.64
1016	BARBARA	53015	12/1/2008	1,365.00
1016	BARBARA	53142	12/9/2008	700
1016	BARBARA	53218	#####	1,225.00
1016	BARBARA	53376	1/16/2009	1,190.00
1001F	BARON & Wire		12/5/2008	2,066.58
1001F	BECERRIL Wire		2/10/2009	579.69
1001	BENEFIT F	48498	1/30/2009	566.25
1016	BENEFIT F	53311	1/7/2009	581.25
1001F	BERESKIN Wire		12/5/2008	2,849.06
1001	BETTY GE	48640	2/19/2009	2,992.50
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1016	BFP TOWE	53278	1/5/2009	#####
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1001	BLAKE, C/	48576	2/3/2009	588.13
1001	BLAKE, C/	48577	2/3/2009	138.38

1001F	BLAKE, C/Wire		12/3/2008	2,975.21
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1001F	BLAKE, C/Wire		1/8/2009	499.17
1001F	BLAKE, C/Wire		1/29/2009	247.52
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1001F	BLAKE, C/Wire		2/3/2009	132.42
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1001F	BOWMAN Wire		12/5/2008	480
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1016	CANON FI	53271	#####	6,030.82
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1001F	CHINA SC Wire		12/9/2008	2,692.65
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1016	CITYSIDE	52978	12/1/2008	12,391.84
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1016	EUREST C	53049	12/3/2008	371.38
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1016	EXECUTIV	53056	12/3/2008	581.88
1016	EXECUTIV	53131	12/9/2008	1,590.00
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1016	FILTERFR	53289	1/7/2009	63.45
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1016	GE CAPIT,	53270	#####	6,143.36

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1016	GEORGIA	53230	#####	945
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	1016 Henry A. G	53196	#####	350
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1016	IRA D. BLE	53382	1/16/2009	930
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	1016	NATIONAL	53283 1/5/2009	754
	1016	NATIONAL	53397 1/29/2009	338
1001F	NEDERLAI	Wire	12/3/2008	1,267.53
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	1016	NEW YOR	53055 12/3/2008	10
	1001	NEWTON .	48616 2/11/2009	6,870.00
	1016	NEWTON .	53010 12/1/2008	6,960.00
	1016	NEXUS TE	53130 12/9/2008	1,029.56
	1016	NICHOLAS	53363 1/16/2009	39.95
	1016	NYC DEPA	53160 #####	41,735.00
	1016	NYS LLC/L	53390 1/20/2009	4,500.00
	1016	NYS OFFIC	53194 #####	350
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1001F	OBLIGADC	Wire	12/3/2008	54.45
1001F	OKUYAMA	Wire	12/3/2008	810.59
	1001	OLIVARES	48582 2/3/2009	1,109.00
	1001	OLIVARES	48583 2/3/2009	14,929.00
	1001	OLIVARES	48584 2/3/2009	110
1001F	OLIVARES	Wire	1/29/2009	861
	1016	OWEN J. C	53091 12/9/2008	5,794.00
	1016	OWEN J. C	53139 12/9/2008	10,084.00
	1016	OWEN J. C	53181 #####	8,062.00
	1016	OWEN J. C	53214 #####	2,900.00
	1016	OWEN J. C	53321 1/6/2009	6,076.00
	1016	OWEN J. C	53373 1/16/2009	4,350.00
	1016	P.J. MECH	53120 12/9/2008	6,918.66
	1016	P.J. MECH	53234 #####	1,744.84
1001F	PAGE HAF	Wire	12/3/2008	2,131.14
	1016	PAMELA C	53013 12/1/2008	2,050.00
	1016	PAMELA C	53328 1/6/2009	3,775.00
1001F	PATENTAI	Wire	12/3/2008	332.73
1001F	PATRICK I	Wire	12/3/2008	191.25
	1016	Paul A. Zur	53102 12/9/2008	160
	1016	Paul J. Hy	53198 #####	350
	1016	Paul Moski	53147 12/9/2008	5,262.50
	1016	Paul Moski	53232 #####	1,900.00
	1016	Paul Moski	53387 1/16/2009	2,512.50
	1001	PAULA ST	48619 2/11/2009	507.5
	1016	PAULA ST	53019 12/1/2008	630
	1016	PAULA ST	53331 1/6/2009	1,600.00
	1016	PETER D.	53025 12/1/2008	4,040.40
	1016	PETER D.	53333 1/6/2009	3,279.60
1001F	PHAM & A	Wire	12/3/2008	574.66
1001F	PIASETZK	Wire	12/3/2008	394.94
	1016	PICK-A-BA	53170 #####	234.33

1001F	POL SERV Wire		12/5/2008	1,786.16
1001F	POL SERV Wire		12/5/2008	196.59
1001F	POL SERV Wire		12/9/2008	3,260.30
1001F	POL SERV Wire		12/9/2008	3,479.12
	1001 POLLACK Wire		2/24/2009	17,906.00
	1001 POLLACK Wire		1/30/2009	35,914.92
	1016 POLLACK	53243	#####	19,881.76
	1016 POLLACK	53275	#####	18,782.16
	1016 QMS	53163	#####	20.46
	1001 R.G.C. JEN	48587	2/3/2009	2,167.29
	1001 R.G.C. JEN	48588	2/3/2009	1,788.80
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	1016 RAINMAKE	53065	12/3/2008	270.95
1001F	RAMIRO M Wire		12/3/2008	635
1001F	RAMRAIS Wire		12/3/2008	230
	1016 RAMZI'S C	53054	12/3/2008	35.8
	1016 RECEIVER	53245	#####	3,755.12
	1016 RED TOP I	53290	1/7/2009	60.1
	1016 Reed Elsev	53172	#####	1,049.26
	1016 Reed Elsev	53173	#####	5,132.82
	1016 Reed Elsev	53246	#####	4,795.55
1001F	REINHOLL Wire		12/5/2008	1,380.00
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	1016 RICHARD	53011	12/1/2008	420
	1016 RICHARD	53185	#####	720
	1016 RICHARD	53327	1/6/2009	480
1001F	RICHTER, Wire		12/5/2008	2,219.66
1001F	RICHTER, Wire		12/5/2008	579.46
	1016 ROBERT F	52986	12/1/2008	1,942.38
	1016 ROBERT F	53125	12/9/2008	5,768.28
	1016 ROBERT J	53027	12/1/2008	1,768.00
	1016 ROBERT J	53227	#####	2,448.00
	1016 ROBERT K	53036	12/2/2008	1,109.28
	1016 ROBERT L	53003	12/1/2008	546
	1016 ROBERT V	53355	1/15/2009	1,450.00
	1016 ROPES & I	53358	1/16/2009	511.33
	1001 ROSE M. A	48500	1/30/2009	1,175.47
	1001 ROSE M. A	48517	2/3/2009	1,036.07
	1001 ROY W. TF	48631	2/11/2009	430
	1016 ROY W. TF	53000	12/1/2008	4,738.00
	1016 ROY W. TF	53088	12/9/2008	1,450.00
	1016 ROY W. TF	53179	#####	300
	1016 ROY W. TF	53211	#####	4,118.00
	1016 ROY W. TF	53318	1/6/2009	5,444.00
	1016 ROY W. TF	53371	1/16/2009	5,280.00
	1001 RSM MCG	48609	2/10/2009	4,202.00
	1016 RSM MCG	53393	1/29/2009	30,000.00
1001F	SAINT ISL Wire		12/3/2008	237
1001F	SAITO & H Wire		12/3/2008	883.31
	1016 SALE & PE	52991	12/1/2008	103.21

1016	SALE & PE	53052	12/3/2008	620.06
1016	SALE & PE	53241	#####	536.15
1016	SALE & PE	53296	1/7/2009	148.93
1001F	SANFORD Wire		12/3/2008	119.15
1001F	SANFORD Wire		12/3/2008	552.31
1001F	SANFORD Wire		12/3/2008	76.6
1001F	SANTAREI Wire		12/3/2008	801.12
1016	SARATOG	53366	1/16/2009	3,750.00
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1001F	SCHAUMB Wire		12/5/2008	666.37
1001F	SCHAUMB Wire		12/5/2008	689.09
1001F	SCHAUMB Wire		12/5/2008	1,062.31
1001F	SCHAUMB Wire		12/5/2008	1,032.10
1001F	SCHAUMB Wire		12/9/2008	1,107.41
1001F	SCHAUMB Wire		12/9/2008	1,086.32
1001F	SCHAUMB Wire		12/9/2008	1,080.34
1001F	SCHAUMB Wire		12/9/2008	8,277.65
1016	SeamlessV	53058	12/3/2008	88.57
1001	SEIWA PA	48585	2/3/2009	1,623.31
1001	SEIWA PA	48586	2/3/2009	1,223.56
1001F	SEIWA PA Wire		12/5/2008	462.52
1001F	SEIWA PA Wire		12/5/2008	1,511.24
1001F	SEIWA PA Wire		12/5/2008	553.67
1016	Serge Ilin-Œ	53361	1/16/2009	119.91
1016	Sergey Kol	53195	#####	350
1001F	SHELSTOI Wire		12/9/2008	814.91
1001F	SHELSTOI Wire		12/9/2008	214.04
1001F	SHELSTOI Wire		#####	920.52
1001F	SHELSTOI Wire		1/29/2009	456.23
1001F	SHELSTOI Wire		1/29/2009	2,263.06
1001F	SHIMIZU F Wire		12/5/2008	585.72
1016	SIEGRUN	53037	12/2/2008	3,590.80
1016	SIEGRUN	53151	#####	45,112.50
1001	SMART & I	48589	2/3/2009	745.09
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1016	SOPHIE BI	53206	#####	43.06
1016	SOPHIE BI	53359	1/16/2009	44.76
1016	SPIRAL BI	53073	12/3/2008	471.81
1001F	SPOOR A` Wire		12/3/2008	436
1001F	SPOOR A` Wire		12/3/2008	558
1016	SPRINT	53357	1/16/2009	68.52
1001	SPRUSON	48591	2/3/2009	2,881.00
1001F	SPRUSON Wire		12/5/2008	185.71
1001F	SPRUSON Wire		12/5/2008	289.9
1001F	SPRUSON Wire		12/5/2008	617.76
1001F	SPRUSON Wire		12/9/2008	1,133.82
1016	Steven Pur	53079	12/5/2008	254.88
1016	STEVENS	53235	#####	129.34
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1001F	SUBRAMA Wire		12/5/2008	385
1001F	SUBRAMA Wire		12/5/2008	335
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1001F	SUZUYE & Wire		12/3/2008	396.02
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	1001 SWABEY C	48593	2/3/2009	220.03
	1001 SWABEY C	48594	2/3/2009	3,007.90
	1001 SWABEY C	48595	2/3/2009	421.91
1001F	SWABEY C Wire		12/3/2008	551.87
1001F	SWABEY C Wire		12/3/2008	549.5
1001F	SWABEY C Wire		12/5/2008	1,226.79
1001F	SWABEY C Wire		12/5/2008	2,280.60
1001F	SWABEY C Wire		12/5/2008	326.38
	1001 Ten-Sixty /	48647	2/27/2009	1,950.00
	1016 THE COMF	53046	12/3/2008	549.44
	1016 THE DIALC	53162	#####	12,652.49
	1016 THE DIALC	53257	#####	12,654.29
	1016 THE OHIO	53152	#####	650
	1016 THE RECC	53048	12/3/2008	699.83
	1016 THE UNIVI	53071	12/3/2008	95.25
	1016 THOMAS E	53018	12/1/2008	4,745.00
	1016 THOMAS E	53222	#####	1,820.00
	1016 Thomas J.	53171	#####	4,125.00
	1016 TIME WAR	53053	12/3/2008	155.25
	1016 T-MOBILE	53164	#####	4,180.83
	1016 T-MOBILE	53308	1/7/2009	3,858.13
	1016 TOTAL QU	53122	12/9/2008	370.13
	1016 TOWER P/	53203	#####	1,479.86
	1009 TRIPLE NI	674	2/5/2009	585
	1016 TRIPLE NI	53135	12/9/2008	330
1001F	TSUTSUI & Wire		12/9/2008	2,251.69
	1016 U.S. MARK	53201	#####	261
	1016 U.S. MARK	53287	1/7/2009	86.11
	1016 UNALITE E	53242	#####	1,352.52
	1001 United Bior	48646	2/27/2009	20,000.00
	1016 UNIVERSI	53074	12/3/2008	39
	1001 VENNERS, J	48596	2/3/2009	2,638.97
1001F	VENNERS, J Wire		12/5/2008	7,711.10
1001F	VENNERS, J Wire		1/30/2009	6,803.89
	1016 VERITEXT	53238	#####	2,708.45
	1016 VERIZON	53106	12/9/2008	69.14
	1016 VERIZON	53107	12/9/2008	1,357.70
	1016 VERIZON	53154	#####	1,684.47
	1016 VERIZON	53155	#####	2,801.30
	1016 VERIZON	53250	#####	10.84
	1016 VERIZON	53251	#####	286.45
	1016 VERIZON	53252	#####	158.63
	1016 VERIZON	53253	#####	958.37
	1016 VERIZON	53301	1/7/2009	2,801.30
	1016 VERIZON	53302	1/7/2009	68.29
	1016 VERIZON	53303	1/7/2009	1,503.58
	1016 VERIZON V	53258	#####	105.37
	1016 VERIZON V	53345	1/12/2009	110.37
	1016 VERIZON V	53365	1/16/2009	63.72

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1001	VOSSIUS	48599	2/3/2009	568.15
1001	VOSSIUS	48600	2/3/2009	2,840.98
1001	VOSSIUS	48601	2/3/2009	678.63
1016	VOSSIUS	53083	12/4/2008	5,779.21
1001F	VOSSIUS Wire		12/9/2008	3,039.31
1001F	VOSSIUS Wire		12/9/2008	804.09
1001F	VOSSIUS Wire		12/9/2008	4,155.37
1001F	VOSSIUS Wire		12/9/2008	171.24
1001F	VOSSIUS Wire		12/9/2008	1,570.91
1001F	VOSSIUS Wire		12/9/2008	48.76
1001F	VOSSIUS Wire		12/9/2008	97.52
1001F	VOSSIUS Wire		#####	675.92
1001F	WALLACH Wire		2/3/2009	3,655.58
1016	WEST GR	53075	12/3/2008	758.63
1016	WEST PUE	53244	#####	1,720.16
1001	WILLIAM E	48617	2/11/2009	5,525.00
1016	WILLIAM E	53014	12/1/2008	7,702.50
1016	WILLIAM E	53383	1/16/2009	20,500.00
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1001	WILLIAM F	48516	2/3/2009	12,200.00
1001	WILLIAM F	48634	2/13/2009	5,000.00
1001	WILLIAM S	48627	2/11/2009	747.5
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1016	WILLIAM S	53231	#####	1,625.00
1016	William Stc	53101	12/9/2008	4,320.00
1016	William Stc	53388	1/16/2009	2,760.00
1016	William Stc	53394	1/29/2009	2,700.00
1001	WILSON, E	48639	2/18/2009	5,682.80
1016	WILSON, E	53274	#####	18,961.65
1016	WISCONS	53050	12/3/2008	23
1001	XO COMM	48535	2/3/2009	590.76
1016	XO COMM	53263	#####	590.83
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1016	XYZ TWO	53044	12/3/2008	443.45
1016	XYZ TWO	53111	12/9/2008	295.55
1016	XYZ TWO	53260	#####	408.77
1016	XYZ TWO	53307	1/7/2009	315.95
1016	XYZ TWO	53347	1/12/2009	59.16
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1016	YIU AU	53360	1/16/2009	105
1001F	YKI PATE Wire		12/5/2008	1,164.54
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1001	YUASA AN	48602	2/3/2009	8,119.66
1001	YUASA AN	48603	2/3/2009	1,165.94
1001	YUASA AN	48604	2/3/2009	351.62
1001	YUASA AN	48605	2/3/2009	1,567.75
1001F	YUASA AN Wire		12/3/2008	1,149.71
1001F	ZACCO Wire		12/5/2008	1,491.54

1001	ZACCO NC	48539	2/3/2009	1,334.91
1001F	ZHONGZI Wire		12/3/2008	68.02