

	A	B	C
1	Date Submitted for Payment	Vendor Name	Actual Amount of Payment
2	22-Sep	Rolfe & Nolan	\$524,009.73
3	22-Sep	PatSystems	\$145,130.50
4	23-Sep	Con Edison	\$329,005.71
5	23-Sep	HESS Corporation	\$671,897.03
6	23-Sep	Environmental Contracting Corp.	\$393,000.00
7	23-Sep	Rockefeller Center Mgmt	\$390,377.08
8	23-Sep	Tishman Speyer Development, LLC	\$3,458,645.00
9	23-Sep	Tishman Speyer Development, LLC	\$567,816.63
10	25-Sep	NYSE ARCA LLC	\$3,845,213.91
11	25-Sep	BATS Trading	\$6,698,055.32
12	25-Sep	Trading Screen	\$531,940.00
13	27-Sep	Ridge Technologies Inc.	\$19,837.00
14	27-Sep	Beeline.com Inc	\$6,235,918.75
15	30-Sep	Rockefeller Center Mgmt	\$95,583.90
16	30-Sep	Fox River Execution Technology LLC	\$306,711.72
17	30-Sep	Direct edge	\$994,235.74
18	30-Sep	Investment Technology Group Inc*	\$1,139,838.15
19	2-Oct	Tzero Processing services	\$122,620.90
20	3-Oct	Vigilant LLC	\$40,000.00
21	3-Oct	Tibco Software Inc	\$1,637,797.28
22	3-Oct	Swaps Monitor	\$64,992.09
23	3-Oct	Nansco Inc	\$70,000.00
24	3-Oct	M&M technologies Corp	\$707,590.00
25	3-Oct	Key Systems	\$240,300.00
26	3-Oct	eClerx services limited	\$561,340.33
27	3-Oct	Dell Marketing LP	\$173,925.56
28	3-Oct	cortese consulting	\$126,000.00
29	3-Oct	Advanced Innovative Marketing LLC	\$38,772.88
30	3-Oct	Cushman & Wakefield	\$2,081,170.92
31	4-Oct	Alternative Business Accomodations, Inc	\$1,196,378.30
32	4-Oct	Altova	\$111,142.50
33	4-Oct	Decision Design Corp	\$17,875.00
34	4-Oct	Exegy Inc	\$214,143.82
35	4-Oct	Headstrong Services, LLC	\$645,900.00

	A	B	C
36	4-Oct	Joint Technology Development Corp.	\$1,362,391.43
37	4-Oct	Market Research.com Profound	\$287,326.55
38	4-Oct	Ramsey Quantitative Systems inc	\$14,220.00
39	4-Oct	Sipera Systems Inc.	\$221,877.80
40	4-Oct	TNT Expense Management LLC	\$739,118.77
41	4-Oct	Trade Data**	\$118,429.52
42	4-Oct	Tishman Speyer Development, LLC	\$351,236.24
43	7-Oct	Tradebot Systems inc.	\$51,339.87
44	9-Oct	Chancellor Dougall	\$20,016.78
45	9-Oct	Daktronics	\$149,557.50
46	9-Oct	Restaurant Associates	\$293,118.00
47	9-Oct	Mirror Image Internet Inc.	\$4,000.00
48	9-Oct	Michael Andrews Audio Visual Services Inc	\$304,810.12
49	9-Oct	Murex North America	\$130,487.96
50	9-Oct	PTS Consulting	\$184,632.61
51	9-Oct	Jed Consulting	\$60,000.00
52	9-Oct	Xperia LLC	\$302,500.00
53	9-Oct	Rational Enterprises LLC /Rational Consulting	\$59,000.00
54	9-Oct	UST Global Inc	\$365,698.43
55	9-Oct	Eurest	\$91,115.61
56	9-Oct	Bloom Securities LLC	\$1,464.00
57	9-Oct	Thomas Weisel Partners LLC	\$134,130.30
58	9-Oct	Order Execution Services LLC	\$125,648.17
59	9-Oct	Independent Brokers LLC	\$118,279.50
60	9-Oct	NY Giants	\$360,000.00
61	10-Oct	VVA LLC	\$18,466.95
62	14-Oct	Thru Point Inc.	\$77,350.00
63	14-Oct	Plus One Holdings, Inc.	\$104,749.14
64	14-Oct	CMS Logistics, LLC	\$30,880.00
65	14-Oct	Executive Transportation Group	\$763,961.00
66	14-Oct	UTC Associates	\$109,650.00
67	15-Oct	Video Corporation of America	\$294,232.50
68	15-Oct	Corporate Transportation Group Ltd (CTG)	\$207,345.00
69	15-Oct	Fairmont Hotel San Francisco	\$10,000.00
70	15-Oct	Loews Miami Beach Hotel	\$189,621.91
71	15-Oct	Decision Economics Inc.	\$23,077.00

	A	B	C
72	15-Oct	Flyte Time Worldwide	\$11,451.05
73	15-Oct	Larsen & Toubro Infotech Limited	\$1,483,030.60
74	15-Oct	Actuate Corp.	\$468,000.00
75	15-Oct	Enterprise Engineering Inc.	\$42,000.00
76	15-Oct	Align Communications	\$793,330.00
77	15-Oct	Infinite Computer Solutions Inc.	\$74,958.00
78	15-Oct	TelecommunicationsSystems Inc.	\$111,003.75
79	15-Oct	Forest Electric	\$79,575.92
80	15-Oct	Essential Trading Systems Corporation	\$78,452.18
81	15-Oct	UMT Consulting Group LLC	\$129,800.00
82	15-Oct	Iris Software, Inc	\$418,787.75
83	15-Oct	Broadridge Securities Processing Solutions	\$5,820,609.87
84	15-Oct	CLS Bank International	\$344,998.57
85	15-Oct	eBX LLC / Alternative Trading Systems	\$377,405.90
86	15-Oct	Access Data Corp.	\$153,850.00
87	15-Oct	Polaris Software Lab	\$1,032,591.00
88	15-Oct	Real Soft, inc.	\$30,960.00
89	15-Oct	SecureWorks, inc. (a.k.a LURHQ)	\$24,242.32
90	15-Oct	Trading Technologies International, Inc.	\$56,355.00
91	15-Oct	Triple Point Technology, Inc.	\$555,581.47
92	15-Oct	Westwater Corp.	\$85,167.00
93	15-Oct	Verrazano Consulting Solutions LLC	\$111,650.00
94	20-Oct	Hilton New York	\$237,019.53
95	20-Oct	Restaurant Associates, one financial center, Boston	\$4,631.09
96	20-Oct	Aleph	\$11,114.00
97	20-Oct	Cognizant Technology Solutions US Corporations	\$241,292.00
98	20-Oct	World Careers Network	\$123,540.00
99	20-Oct	Zedak Corp	\$98,000.00
100	20-Oct	Infusion Dev Corporation	\$288,500.00
101	20-Oct	FM Brokerage LLC	\$69,524.80
102	20-Oct	Jefferies Execution Services LLC	\$212.00
103	20-Oct	MEB Options Inc	\$338,803.92
104	20-Oct	Lakeshore Securities, LP	\$106,332.65
105	20-Oct	Liquid Point LLC	\$726,540.77
106	20-Oct	International Securities Exchange	\$1,816,207.49
107	20-Oct	Keane Inc	\$127,830.00

	A	B	C
108	20-Oct	iTech US Inc	\$11,900.00
109	20-Oct	Select Minds Inc	\$68,250.00
110	20-Oct	New Media Technologies, Inc	\$48,720.00
111	20-Oct	Gotham Technology Group	\$526,511.08
112	20-Oct	Agilsys NJ, Inc	\$625,695.36
113	20-Oct	ICAS corp	\$453,838.34
114	20-Oct	Greyware Automation Products	\$20,460.00
115	20-Oct	Enterprise Solutions providers	\$144,000.00
116	20-Oct	Maslow Media Group	\$4,009.75
117	20-Oct	Pebble Beach company	\$5,000.00
118	20-Oct	T&M Protection Resources	\$1,228,969.13
119	20-Oct	Structure Tone	\$1,630,088.50
120	21-Oct	Gensler Architecture, Design & Planning, P.C. / Gensler & Associates/ M. Arthur Gensler Jr. & Associates, Inc.	\$222,534.40
121	21-Oct	Secure Access Digital Systems	\$14,601.64
122	21-Oct	Fidelity Capital Markets Services	\$70,750.53
123	21-Oct	Markit Partners/ LOANX	\$7,500.00
124	21-Oct	Boston Options Exchange Group, LLC	\$118,584.45
125	21-Oct	BIDS Trading L.P.	\$57,848.20
126	21-Oct	Pipeline Trading	\$12,595.85
127	21-Oct	Wizcom Corporation	\$190,750.00
128	21-Oct	US Information Systems Inc.	\$369,242.62
129	21-Oct	SGP International	\$127,440.00
130	21-Oct	Global Research Distribution	\$558,216.69
131	21-Oct	Charge & Ride	\$41,233.26
132	21-Oct	Payreel	\$122,305.86
133	21-Oct	Crown Plaza	\$88,956.75
134	21-Oct	New Meadowlands Stadium Company	\$401,500.00
135	22-Oct	AV Services	\$328,665.08
136	22-Oct	AngelPoints, Inc.	\$45,547.00
137	22-Oct	Wipro Limited/ Wipro Inc.	\$2,352,906.10
138	22-Oct	SOS Security incorporated	\$436,295.39
139	22-Oct	Collins Building Services	\$1,239,145.15
140	22-Oct	Clune Construction Company	\$247,784.00
141	22-Oct	Hanover Moving & Storage	\$429,373.37
142	22-Oct	Restaurant Associates	\$5,766.02

	A	B	C
143	22-Oct	Alpha Office Products/Staples	\$753,573.67
144	22-Oct	DiscoverReady	\$2,199,638.38
145	22-Oct	Advanced Technologies Support Group Inc.	\$3,000.00
146	22-Oct	MBG Expense Management LLC	\$29,420.00
147	22-Oct	IM2 Consulting	\$165,000.00
148	23-Oct	Xcaper Industries LLC	\$49,946.38
149	23-Oct	Maze Computer Communications	\$19,037.50
150	23-Oct	Trade Settlement Inc.	\$76,404.37
151	23-Oct	Northrup Grumman Information Technology, Inc.	\$115,796.71
152	23-Oct	HCL Americas, Inc and HCL Technologies, Ltd.	\$741,740.00
153	23-Oct	Gartner Inc and Computer Financial Consultants, Inc.	\$956,070.00
154	23-Oct	Misys IQ LLC	\$401,377.62
155	24-Oct	AFD Contract Furniture Inc.	\$240,427.27
156	28-Oct	Aditi Technologies Private Ltd.	\$67,500.00
157	28-Oct	Assentis Technologies, Inc.	\$93,336.33
158	28-Oct	Bearing Point, Inc.	\$232,080.00
159	28-Oct	CRD Capital	\$86,500.00
160	28-Oct	Financial Software Systems	\$31,500.00
161	28-Oct	Informa Investment Solutions	\$341,750.00
162	28-Oct	Q2 Strategies	\$60,000.00
163	28-Oct	Ritz Carlton - Central Park South	\$7,145.65
164	28-Oct	Standard Register	\$1,070,637.05
165	28-Oct	Strategic Systems Solutions	\$65,022.00
166	28-Oct	Summit Systems, Inc.	\$596,712.50
167	28-Oct	The Structure Consulting Group	\$194,947.40
168	28-Oct	Williams Lea	\$1,083,576.36
169	28-Oct	D&D Securities	\$132,424.85
170	28-Oct	Tullet Liberty Securities Total Now Collins Stewart	\$115,809.50
171	28-Oct	Charles River Brokerage	\$104,222.73
172	28-Oct	Casey Securities	\$353,468.40
173	28-Oct	LinkBrokers Derivatives Corp.	\$400,521.00
174	28-Oct	SunGard Securities Finance LLC	\$1,518,819.63
175	28-Oct	Equinox	\$354,653.00
176	29-Oct	Associated Options, Inc.	\$212,290.20
177	29-Oct	Eze Castle Transaction Services	\$317,447.78
178	29-Oct	Whitaker Securities	\$8,557.25

	A	B	C
179	29-Oct	NEOVEST	\$13,701.54
180	29-Oct	Wolverine Execution Services, LLC	\$20,071.80
181	30-Oct	Mark D. Fitchtel	\$120,750.00
182	30-Oct	PFPC Trust Co	\$38,702.56
183	30-Oct	Jaros Baum & Bolles (JBB)	\$134,320.30
184	30-Oct	Cliqbook	\$64,565.87
185	31-Oct	AVI / SPL	\$54,520.27
186	31-Oct	Sheraton New York Hotel & Towers	\$637,905.27
187	31-Oct	Intercontinental Boston	\$133,704.24
188	31-Oct	Integron	\$632,576.00
189	31-Oct	Donald B. Blaikie & Co.**	\$1,140.00
190	31-Oct	Donald B. Blaikie & Co.	\$234.00
191	3-Nov	Reliance Globalcom Services, Inc. (YIPES)	\$193,289.71
192	3-Nov	M&M Sentinel Glow Inc.	\$45,000.00
193	3-Nov	Satyam Computer Services Ltd.	\$389,823.00
194	3-Nov	Transaction Network Services, Inc.	\$438,946.15
195	3-Nov	SAS Institute, Inc.	\$327,712.86
196	3-Nov	Success Factors	\$240,208.27
197	3-Nov	EMC Corporation/Business Edge Solutions	\$1,053,047.77
198	3-Nov	Sun Microsystems	\$40,735.94
199	3-Nov	CDW Direct LLC	\$3,539,968.18
200	3-Nov	Carey International	\$86,669.00
201	3-Nov	UTOG 2- Way Radio Inc	\$64,665.84
202	3-Nov	Restaurant Associate, Chicago	\$12,051.28
203	3-Nov	Robert Derector Associates (RDA)	\$313,976.19
204	4-Nov	The Markets.Com	\$147,612.17
205	4-Nov	Capital Moving & Storage	\$36,144.59
206	4-Nov	Rockefeller Center Mgmt Corp	\$719,560.18
207	4-Nov	Rockefeller Center Mgmt Corp	\$2,420,220.34
208	4-Nov	Capgemini Financial Services USA, Inc.	\$1,347,938.00
209	5-Nov	Greenwich Associates	\$795,040.00
210	5-Nov	Atlas Van Lines/Nelson westerberg	\$227,992.02
211	5-Nov	Henegan Construction co., Inc	\$3,281,172.49
212	10-Nov	TRX Data Services	\$26,799.00
213	10-Nov	Savvis Communications	\$364,383.73
214	10-Nov	Spiral Binding Company, Inc.	\$396,286.41

	A	B	C
215	10-Nov	Clayton Fixed Income Services, Inc.	\$478,901.79
216	10-Nov	BGC Financial	\$5,074,213.08
217	10-Nov	Cushman & Wakefield of CA	\$24,976.51
218	12-Nov	Lason	\$24,481.69
219	12-Nov	Factset Research Systems	\$1,131,827.97
220	12-Nov	Iron Mountain Incorporated	\$1,308,416.68
221	12-Nov	Intralinks Inc.	\$770,400.00
222	12-Nov	International Data Corp	\$531,455.82
223	12-Nov	Corporate Transportation Group	\$19,843.79
224	12-Nov	CMS Innovative Consultants	\$178,700.66
225	12-Nov	Creative Technology	\$4,101.95
226	14-Nov	Intercall	\$123,199.12
227	14-Nov	Smartsource/ Rent a PC	\$24,070.09
228	14-Nov	Kenneth Heinze	\$48,000.00
229	14-Nov	Charles B. Strauss	\$50,532.46
230	14-Nov	IBM	\$9,037,072.59
231	14-Nov	Intechra LLC	\$34,846.13
232	14-Nov	Informatica Corporation	\$161,840.00
233	14-Nov	Essential Trading Systems Corporation	\$3,034.57
234	14-Nov	Quench of New Jersey	\$5,274.02
235	14-Nov	Federal Express	\$74,223.56
236	17-Nov	Deutsche Bank Securities Inc.	\$804,268.05
237	17-Nov	Huron Consulting Group	\$54,009.95
238	17-Nov	Horan Investment Corp.zip	\$8,773.40
239	17-Nov	The Lindsey Group	\$250,000.00
240	17-Nov	Pitney Bowes	\$359,526.08
241	18-Nov	Institutional Investor	\$117,776.25
242	18-Nov	Phoenix Partners	\$402,027.50
243	19-Nov	NPD Intelect Inc.	\$134,387.72
244	19-Nov	NetApp, Inc	\$300,377.64
245	19-Nov	Bright Horizons Children's Centers LLC	\$98,620.60
246	20-Nov	Joseph McMurray/ Reynolds channel corp	\$15,418.00
247	20-Nov	Michael Stapleton Associates	\$133,599.80
248	20-Nov	PEI Systems, Inc.	\$706,104.88
249	20-Nov	StreetAccount	\$54,588.00
250	21-Nov	Tradeweb (Thomson Financial)	\$840,673.85

	A	B	C
251	21-Nov	CMA Quotevision	\$143,684.69
252	21-Nov	Ted Moudis Associates	\$185,533.27
253	23-Oct	Swiss Post	\$155,976.25
254	23-Oct	SeamlessWeb	\$252,263.97
255	24-Nov	SumTotal Systems Inc.	\$351,563.46
256	24-Nov	Tata Americas International Corporation	\$1,820,259.86
257	24-Nov	Cushman & Wakefield	\$266,856.09
258	24-Nov	Tishman Speyer	\$1,328.57
259	24-Nov	FIX FLYER	\$3,700.00
260	24-Nov	CBOE	\$470,375.56
261	24-Nov	TJM	\$30,315.75
262	24-Nov	Compliance Data Center	\$73,936.15
263	26-Nov	A.C. Nielsen	\$162,881.78
264	26-Nov	Dun & Bradstreet	\$171,556.95
265	26-Nov	CHEEVERS & CO INC	\$40,300.56
266	26-Nov	ABS BROKERAGE SERVICES, LLC	\$122,240.62
267	26-Nov	MCNAMARA TRADING COMPANY	\$46,651.91
268	26-Nov	DROWST TRADING, LLC	\$578,824.37
269	1-Dec	Man Securities Now MF GLOBAL SECURITIES, INC.	\$41,947.30
270	1-Dec	American Stock Exchange - Standard Billing	\$544,916.06
271	1-Dec	CB Richard Ellis	\$33,549.00
272	1-Dec	Dow Jones & Company, Inc.	\$110,500.00
273	1-Dec	Hamilton	\$45,091.90
274	1-Dec	ICE	\$240,920.00
275	1-Dec	MarketAxess	\$654,171.60
276	2-Dec	Credit Tex	\$1,449,692.00
277	2-Dec	Highline Data	\$35,000.00
278	2-Dec	NYFIX, Inc	\$449,442.97
279	2-Dec	NYFIX Millennium	\$62,184.40
280	4-Dec	Options Price Reporting Authority	\$107,345.88
281	4-Dec	Gerson Lehman Group Inc.	\$255,000.00
282	4-Dec	James Mintz Group	\$4,335.00
283	4-Dec	Abovenet Communicaitons Inc	\$59,920.00
284	4-Dec	Chicago Mercantile Exchange	\$237,064.98
285	4-Dec	ACL Services Ltd.	\$18,493.11
286	4-Dec	Relational Security Corporation	\$27,440.00

	A	B	C
287	4-Dec	GL Trade, Inc.	\$281,859.35
288	5-Dec	Eastrich No. 167 Corporation	\$2,445.29
289	8-Dec	Pyxis Solutions LLC	\$49,054.31
290	8-Dec	Tangoe Inc.	\$97,500.00
291	8-Dec	IVG Energy Ltd	\$65,143.00
292	8-Dec	NYSE Transaction Inc.	\$84,509.89
293	8-Dec	ICAP	\$6,648,402.50
294	8-Dec	Charles River Development	\$76,034.84
295	8-Dec	Choice Natural Gas	\$53,089.76
296	8-Dec	FX Alliance LLC	\$318,216.30
297	8-Dec	Remate Electronico, s.a. de c.v	\$3,074.94
298	8-Dec	Empire Office	\$91,397.19
299	8-Dec	Milrose consultants	\$66,170.00
300	8-Dec	DPR Construction	\$27,486.00
301	11-Dec	Aragon Construction	\$80,193.50
302	11-Dec	ENLACE INT S.A. DE C.V.	\$180,011.13
303	11-Dec	Instinet	\$135,764.67
304	11-Dec	Susquehanna	\$1,800,418.26
305	11-Dec	VYAPAR CAPITAL MARKET PARTNERS	\$75,300.38
306	11-Dec	Sterling Commerce Inc.	\$10,027.23
307	11-Dec	AECSoft USA, Inc.	\$39,000.00
308	10-Dec	Intuit	\$30,000.00
309	12-Dec	NYSE Market Inc	\$2,339,116.15
310	12-Dec	Toronto Stock Exchange	\$297,355.67
311	12-Dec	PTR Inc. Total	\$35,303.00
312	15-Dec	United Parcel Service	\$99,294.73
313	15-Dec	ADP, Inc	\$7,001.82
314	15-Dec	1301 Properties Owner LP	\$1,006,986.07
315	15-Dec	Business Integration Group	\$59,464.70
316	16-Dec	AVM/III	\$15,625.00
317	16-Dec	BAXTER FX	\$104,935.40
318	16-Dec	CARL KLIEM	\$5,591.63
319	16-Dec	Chapdelaine	\$17,566.00
320	16-Dec	Evolution	\$13,169.57
321	16-Dec	FLEXTRADE	\$211,260.06
322	16-Dec	G.A. Davies & Co. #1& #2	\$7,920.76

	A	B	C
323	16-Dec	GA Options/ GA Global Markets	\$24,515.00
324	16-Dec	ILS BROKERS LTD.	\$48,816.00
325	16-Dec	Landmark	\$15,198.50
326	16-Dec	LCMC	\$35,670.00
327	16-Dec	Libucki	\$10,418.13
328	16-Dec	Liquidity Partners	\$2,100.00
329	16-Dec	MBS Energy	\$28,227.50
330	16-Dec	Murphy & Durieu	\$74,141.25
331	16-Dec	Nova Commodities	\$5,600.00
332	16-Dec	NYMEX (All COMEX & NYMEX Activity)	\$1,527,695.48
333	16-Dec	Powernext Spot Fees	\$28,244.60
334	16-Dec	Rafferty	\$70,987.38
335	16-Dec	Sunrise	\$263,436.00
336	16-Dec	Syntex	\$3,675.00
337	16-Dec	Bourse de Montreal	\$19,739.31
338	22-Dec	Tradition	\$5,560,368.98
339	22-Dec	TriOptima - Credits	\$372,865.00
340	22-Dec	CME	\$156,994.26
341	22-Dec	Washington Speakers Bureau	\$55,000.00
342	22-Dec	FTSE	\$70,800.00
343	22-Dec	Global Coal	\$14,100.00
344	22-Dec	Oceanus	\$9,055.02
345	22-Dec	Parity Energy	\$700.00
346	22-Dec	PMG/ Power Merchant Group	\$14,875.00
347	22-Dec	PORTWARE LLC	\$54,000.00
348	22-Dec	Tokyo FOREX & UEDA Harlow Ltd.	\$311,080.60
349	22-Dec	Frictionless Commerce	\$48,768.75
350	22-Dec	Internap Network Service Corp	\$171,775.77
351	22-Dec	Fortify Software Inc.	\$202,932.08
352	22-Dec	IPC Information Systems	\$3,221,477.60
353	22-Dec	DataCert, Inc.	\$33,025.00
354	22-Dec	Global Insight	\$54,762.31
355	22-Dec	Energy Intelligence group	\$4,246.08
356	22-Dec	Ciena Communications	\$436,703.40
357	22-Dec	First Derivatives PLC	\$137,000.00
358	22-Dec	AT&T	\$1,660,628.71

	A	B	C
359	22-Dec	4Connections/ Optimum Light Path	\$46,010.00
360	22-Dec	CURENEX	\$257,513.00
361	22-Dec	EXANE SA	\$175,183.00
362	22-Dec	FX Connect	\$97,927.00
363	22-Dec	I-Deal LLC	\$398,545.26
364	22-Dec	LEK SECURITIES CORP	\$20,434.40
365	22-Dec	VSNL (TATA Communications)/ Fraser stryker law firm	\$326,026.23
366	22-Dec	MicroDesign Services/ SS&C Technologies NJ	\$23,582.80
367	22-Dec	Cingular Wireless	\$1,139,464.95
368	22-Dec	TalkPoint Holdings	\$70,225.00
369	22-Dec	Responsive Data Solutions	\$52,431.80
370	22-Dec	FAX EXPRESS	\$1,022.53
371	22-Dec	TIME WARNER	\$7,131.89
372	22-Dec	JABBER INC.	\$33,719.57
373	22-Dec	ANIXTER INC.	\$6,572.87
374	22-Dec	MERENER NICOLAS	\$10,400.00
375	22-Dec	NASTEL TECHNOLOGIES INC.	\$52,428.14
376	22-Dec	NETSCOUT SYSTEMS INC	\$23,419.82
377	22-Dec	BTIG	\$124,884.00
378	22-Dec	GFI	\$3,509,688.41
379	22-Dec	Hill Farber	\$366,017.51
380	22-Dec	OceanConnect Broker	\$5,050.00
381	22-Dec	SSY	\$20,104.71
382	22-Dec	WEST POINT DERIVATIVES LTD	\$84,951.00
383	22-Dec	Clune Construction Company	\$152,276.00
384	22-Dec	Prenax, Inc.	\$222,556.39
385	22-Dec	Ginga Sing Petroleum	\$2,000.00
386	22-Dec	Link Crude	\$5,010.00
387	22-Dec	NASDAQ STOCK MARKET	\$1,080,698.62
388	22-Dec	PHOENIX Partners London	\$14,810.65
389	22-Dec	PVM Oil	\$2,120.00
390	22-Dec	Spectron	\$177,018.00
391	22-Dec	Information Builders Inc	\$270,036.41
392	22-Dec	ACRONIS, INC	\$125,357.00
393	22-Dec	STARCITE INC	\$90,000.00
394	22-Dec	GREENLINE FINANCIAL TECHNOLOGIES INC	\$65,000.00

	A	B	C
395	22-Dec	United States Golf Association	\$57,500.00
396	22-Dec	POWERLYTIX, LLC	\$20,000.00
397	22-Dec	LANCOPE INC	\$6,091.53
398	22-Dec	SCHOLES ELECTRIC & COMMUNICATION	\$1,200.00
399	22-Dec	EXCEL MEDIA SYSTEM INC	\$515.00
400	22-Dec	CITY NETWORKS INC	\$242.68
401	22-Dec	Edgar	\$6,000.00
402	23-Dec	William O'Neill	\$30,176.00
403	23-Dec	Hewlett Packard	\$1,234,148.68
404	23-Dec	Bell South	\$18,349.13
405	23-Dec	AKF Engineers	\$63,733.67
		(SunGard)	\$16,716.53
406	23-Dec	Wall Street Concepts LLC	
407	23-Dec	SunGard Reference Data Solutions, Inc.	\$68,684.47
		(SunGard)	\$28,743.75
408	23-Dec	Automated Securities Clearance LLC (Protegent)	
		(SunGard)	\$418,359.20
409	23-Dec	Automated Securities Clearance LLC (Brass)	
		(SunGard)	\$35,908.63
410	23-Dec	MicroHedge LLC	
411	23-Dec	Sungard Investment Systems LLC	\$17,466.89
412	23-Dec	SunGard Institutional Brokerage, Inc	\$147,081.63
413	23-Dec	SunGard Availability Services LP	\$112,695.00
414	23-Dec	SP 190 South LaSalle, L.P.	\$60,072.44
415	23-Dec	Advantage Human Resourcing	\$377,418.42
416	30-Dec	Advantage Data	\$47,143.13
417	30-Dec	McLarty Associates (AKA Kissinger McLarty Associates)	\$45,652.17
418	30-Dec	Strategic Insight	\$70,443.75
419	30-Dec	Mainstar Software	\$21,000.00
420	30-Dec	ILOG	\$42,729.02
421	30-Dec	Avaya Inc.	\$759,781.65
422	30-Dec	Rockefeller Center Mgmt Corp	\$463,908.90
423	30-Dec	Rockefeller Center Mgmt Corp	\$1,048,166.62

	A	B	C
424	30-Dec	Cushman \$ Wakefield	\$285,712.60
425	30-Dec	Merrill Communications	\$74,992.24
426	31-Dec	Thomson Reuters	\$8,048,005.21
427	31-Dec	MCAFEE Inc	\$48,000.00
428	31-Dec	Admit One	\$15,620.00
429	31-Dec	Aperture Technologies	\$66,243.70
430	31-Dec	Intex Solutions	\$147,496.00
431	31-Dec	Premiere Global Service	\$1,665.26
432	31-Dec	Total Fire Protection	\$2,745.80
433	2-Jan	NYSE - Wombat	\$154,900.00
434	2-Jan	Precision Engraving Company	\$50,028.62
435	5-Jan	Moody's	\$2,550,000.00
436	5-Jan	Fimat now Newedge	\$2,889,435.44
437	6-Jan	Eurest/ Compass Group	\$19,578.56
438	7-Jan	CGI North America	\$266,558.80
439	8-Jan	CENTER FOR RESEARCH IN SECURITY PRICES	\$2,500.00
440	9-Jan	Dresdner Kleinwort Services LLC (WPGH)	\$35,821.24
441	9-Jan	IBM Corporation	\$116,069.84
442	9-Jan	Quality Technology Services	\$19,505.80
443	12-Jan	Lexis Nexis	\$273,446.74
444	12-Jan	Canaccord Adams	\$25,000.00
445	13-Jan	Big Fix	\$286,875.00
446	13-Jan	Mergermarket	\$13,275.94
447	13-Jan	JEFFERIES & COMPANY, INC.	\$61,609.00
448	13-Jan	Chicago Stock Exchange (Midwest Transaction Fees)	\$90,687.92
449	13-Jan	Reuters (Brokerage)	\$435,351.46
450	13-Jan	SCS Energy	\$34,214.50
451	14-Jan	IMS Health	\$22,250.00
452	14-Jan	Jasna Polana	\$2,599.60
453	14-Jan	Riviera Country Club	\$10,090.38
454	14-Jan	Frank Russell Company	\$246,635.00
455	15-Jan	Factiva	\$211,076.00
456	15-Jan	Private Raise/ Dealflow Media Inc.	\$20,000.00
457	15-Jan	RCN New York Communications LLC	\$150,626.41
458	15-Jan	RR Donnelley	\$150,000.00
459	15-Jan	Arcot Systems	\$118,000.00

	A	B	C
460	16-Jan	Duette Boarse	\$188,829.19
461	16-Jan	FINRA - ACT	\$819,198.95
462	27-Jan	Man Capital	\$132,002.38
463	27-Jan	Scotts Flowers	\$10,579.11
464	27-Jan	Price Waterhouse Coopers	\$75,000.00
465	27-Jan	Bloomberg	\$704,770.52
466	27-Jan	Cyveillance	\$95,000.00
467	27-Jan	Ramsey Quantitative Systems, Inc.	\$85,292.50
468	27-Jan	Lewtan	\$57,709.69
469	27-Jan	Clearcorp	\$10,113.00
470	27-Jan	Bloomberg	\$10,907,678.47
471	30-Jan	Translux	\$3,398.79
472	30-Jan	Interactive Data Corp	\$599,700.15
473	3-Feb	Dimension Data	\$139,762.50
474	5-Feb	WebEx	\$78,575.00
475	5-Feb	Wall Street on Demand	\$130,000.00
476	9-Feb	Investor Tools Inc.	\$10,156.00
477	17-Feb	OC Tanner	\$118,196.65
478	18-Feb	Mark Monitor	\$37,742.50
479	19-Feb	MSCI Barra	\$267,537.64
480	20-Feb	Align Communications	\$30,800.00
481	19-Feb	MCI	\$1,524,811.70
482	19-Feb	Verizon - Sonet	\$316,264.25
483	3-Mar	Deallogic	\$274,733.84
484	3-Mar	Wall Street Source	\$9,591.04
485	3-Mar	Hotspot	\$87,753.17
486	3-Mar	Bank of America Securities	\$3,500.00
487	3-Mar	Totan Capital	\$350,078.81
488	3-Mar	Whittaker & Garnier, Inc. d/b/a Pertrac Financial Solutions	\$39,467.00
489	3-Mar	IKON Financial Services	\$246,918.52
490	3-Mar	M&M Technologies	\$33,750.00
491	3-Mar	M&M Sentinel Glow	\$11,000.00
492	3-Mar	QTS	\$21,924.60
493	4-Mar	verizon-wireless/ Cellco Partnership	\$475,314.95
494	25-Mar	Sprint	\$655,329.95
495	25-Mar	Tullett Preborn	\$4,013,074.03

	A	B	C
496	30-Mar	Standard & Poor's	\$1,691,018.34
497	6-Apr	HWA 555 Owners, LLC/ Lehman Brother Inc.	\$1,200,000.00
498	10-Apr	Level3 -ICG	\$10,798.34
499	13-Apr	Interactive Data Corp	\$21,467.30
500	23-Apr	NYSE	\$478,499.83
501	29-Apr	Bloomberg Finance LP	\$16,835.97
502	11-May	LAVA	\$296,431.00
503	12-May	IBM Corporation	\$124,568.23
504	20-May	Constellation Place, LLC	\$49,206.61
505	29-May	BT Americas	\$1,020,131.78
506	29-May	Radianz	\$404,656.00
507	30-May	Credit Suisse	\$7,045.44
508	1-Jun	Factiva	\$33,867.18
509	10-Jun	Cisco	\$14,855,575.00
510	Total		\$238,200,978.91