

EXHIBIT H

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/06/03	HYATTE, THERESA M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20030925; DATE: 9/25/03 - REPLENISH PETTY CASH BATCH 9/25/03-10/3/03 9/29/03-TAXI TO SEC	011	9518643	14.00
10/06/03	LEDERMAN, ELANA M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031003; DATE: 10/6/2003 - NY PETTY CASH 10/03/03. E.LEDERMAN - TAXI HOME, 10/01/03	011	9524187	7.00
10/14/03	GOLD, SIMEON LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031013; DATE: 10/14/2003 - NY PETTY CASH 10/13/03. S.GOLD - TAXIS HOME, 08/18, 10/03, 10/07, 10/02/03	011	9534625	17.00
10/15/03	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031015; DATE: 10/15/2003 - NY PETTY CASH 10/15/03. V.JOHNSON - TAXI HOME, 10/13/03	011	9543989	15.00
10/17/03	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031016; DATE: 10/17/2003 - NY PETTY CASH 10/16/03. C.TRAJTENBERG - TAXI HOME, 10/14/03	011	9544599	7.00
10/20/03	HOPKINS, JEFFREY D. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031010; DATE: 10/10/03 - REPLENISH PETTY CASH BATCH 10/10/03- 10/17/03 10/14/03-TAXI TO 450 FIFTH ST.,	011	9545734	14.00
10/20/03	THOMPSON, JOHN H LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031010; DATE: 10/10/03 - REPLENISH PETTY CASH BATCH 10/10/03- 10/17/03 7/1/03-1717 34TH ST., N.W.	011	9545735	19.00
10/20/03	HOPKINS, JEFFREY D.	011	9545736	14.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031010; DATE: 10/10/03 - REPLENISH PETTY CASH BATCH 10/10/03- 10/17/03 10/6/03-TAXI TO 450 FIFTH ST.,			
10/27/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20032410; DATE: 10/24/2003 - NY PETTY CASH 10/24/03 HOLZMAN D. TAXI FROM WGM -HOME 10/23/03	011	9562276	6.00
10/27/03	MARCUS, CHRISTOPHER J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031023; DATE: 10/27/2003 - NY PETTY CASH 10/23/03 - C. MARCUS TAXI 9/9, 9/11, 10/9, 10/15,	011	9563035	21.00
10/28/03	LAI, GENA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031028; DATE: 10/28/2003 - NY PETTY CASH 10/28/03. G.LAI - TAXIS HOME, 10/20, 10/17/03	011	9571471	31.00
10/29/03	BILLINGS, KIMBERLY A LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031013; DATE: 10/13/03 - REPLENISH PETTY CASH BATCH 10/13/03- 10/29/03 10/27/03-TAXI TO SEC	011	9574974	14.00
10/29/03	HOPKINS, JEFFREY D. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031013; DATE: 10/13/03 - REPLENISH PETTY CASH BATCH 10/13/03- 10/29/03 10/22/03-TAXI TO SEC	011	9574975	16.00
10/29/03	TSEKERIDES, THEODORE E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031029; DATE: 10/29/2003 - NY PETTY CASH 10/29/03. T.TSEKERIDES - TAXI HOME, 09/06/03	011	9580672	6.00
10/31/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031030; DATE: 10/31/2003 - NY PETTY CASH 10/30/03. R.BERKOVICH - TAXIS HOME, 10/28 & 10/30/03	011	9587146	25.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MARCUS, CHRISTOPHER J. LOCAL TRANSPORTATION VENDOR: WGM LLP - CITIBANK FIRM BUSINESS ACCOUNT; INVOICE#: 20031031; DATE: 10/31/2003 - NY PETTY CASH 10/31/03. C.MARCUS - TAXIS HOME, 10/07, 10/30/03	011	9599602	25.00
10/07/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20030717; DATE: 7/17/2003 - T&E 07/17-18/03 WASHINGTON, D.C. & MCLEAN, VA ATTEND PRE-MEETING DINNER; ATTEND MEETING @ MCI OFFICES	012	9521916	243.89
10/14/03	GOLD, SIMEON DOMESTIC TRAVEL VENDOR: GOLD, SIMEON; INVOICE#: 20031007; DATE: 10/7/2003 - T&E 10/07/03 ASHBURN, VA MEETING @ WORLDCOM REGARDING MCI GOVERNANCE MATERIALS	012	9531021	592.45
10/23/03	THOMPSON, JOHN H DOMESTIC TRAVEL VENDOR: THOMPSON, JOHN H.; INVOICE#: 20030819.1; DATE: 8/19/2003 - T&E 08/19-22/03 NEW YORK, NY ATTEND WORLDCOM DEPOSITIONS	012	9558029	229.00
10/30/03	KING, KRISTIN G. DOMESTIC TRAVEL VENDOR: KING, KRISTIN; INVOICE#: 20031012; DATE: 10/12/2003 - T&E 10/12-13/03 PHOENIX, AZ ATTEND DEPOSITION	012	9582665	197.78
10/30/03	GOLD, SIMEON DOMESTIC TRAVEL VENDOR: GOLD, SIMEON; INVOICE#: 20031016; DATE: 10/16/2003 - T&E 10/16-17/03 ASHBURN, VIRGINIA ATTEND MCI BOARD MEETING @ WORLDCOM	012	9581928	293.82
10/09/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H WASHINGTON NTL 7458062134 ECONOMY/COACH	012D NEW YORK/LGA- 09/17/03	9528310	189.00
10/09/03	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 08/25/03 7451690196 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D NEW YORK/LGA-	9528557	-459.50
10/09/03	FRIEDMAN, PETER M.	012D	9528591	339.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB FRIEDMAN/PETER M NEW YORK/LGA-WASHINGTON NTL 7458062070 ECONOMY/COACH	WASHINGTON NTL-	09/14/03	
10/09/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H WASHINGTON NTL 7455414179 ECONOMY/COACH	012D	9528668	189.00
10/09/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H NEW YORK/LGA WASHINGTON NTL 7455414179 ECONOMY/COACH	012D	9528669	132.50
10/09/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H NEW YORK/LGA WASHINGTON NTL 7455414051 ECONOMY/COACH	012D	9528670	-149.00
10/10/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R YORK/LGA ECONOMY/COACH	WASHINGTON NTL-NEW	09/26/03 7460333802	190.50
10/10/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	WASHINGTON NTL-NEW	09/26/03 7460333803	280.50
10/10/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA ECONOMY/COACH	WASHINGTON NTL-	09/26/03 7460333800	190.50
10/10/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	WASHINGTON NTL-	09/26/03 7460333801	280.50
10/15/03	COOPER, BETHANY J.	012D	9534497	344.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB COOPER/BETHANY J WASHINGTON NTL-NEW YORK/LGA 10/07/03 7460333949 ECONOMY/COACH	NEW YORK/LGA-		
10/15/03	GUERRERA, JOANNE M. DOMESTIC TRAVEL DINERS CLUB GUERRERA/JOANNE M NEW YORK/LGA-WASHINGTON NTL 7455414058 ECONOMY/COACH	012D	9535477 WASHINGTON NTL- 09/03/03	339.45
10/15/03	KING, KRISTIN G. DOMESTIC TRAVEL DINERS CLUB KING/KRISTIN G YORK/LGA-WASHINGTON NTL 7455414052 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9535482 WASHINGTON NTL-NEW 09/02/03	519.50
10/15/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL DINERS CLUB PEREZ/ALFREDO R WASHINGTON NTL-NEW YORK/LGA 09/04/03 7455414077 ECONOMY/COACH	012D	9535502	339.45
10/15/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H NEW YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9535515 WASHINGTON NTL- 09/02/03 7455414050	280.50
10/15/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H WASHINGTON NTL 7455414051 ECONOMY/COACH	012D	9535516 NEW YORK/LGA- 09/05/03	189.00
10/15/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H WASHINGTON NTL-NEW YORK/LGA 09/06/03 7455414142 ECONOMY/COACH DISCOUNTED	012D	9535517	223.50
10/09/03	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1065; DATE: 9/20/03 - CAR SERVICE FOR JAMES GROGAN ON 9/12/03	014	9528423	70.00
10/16/03	COSTA, GREGG J	014	9536625	61.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL VENDOR: PRIORITY TOWNECAR SERVICE, INC.; INVOICE#: 7144; DATE: 9/30/03 - CAR SERVICE FOR GREGG COSTA ON 9/02/03 TO IAH			
10/16/03	COSTA, GREGG J TAXI SERVICE - LEGAL VENDOR: PRIORITY TOWNECAR SERVICE, INC.; INVOICE#: 7144; DATE: 9/30/03 - CAR SERVICE FOR GREGG COSTA ON 9/08/03 TO IAH	014	9536626	78.00
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959250 CAR# 89 RONIT BERKOVICH 3331 09/11/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 4:52 P.M. INV# 358086 INV DATE 09/19/03	014B	9536247	29.58
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959251 CAR# 165 RONIT BERKOVICH 3331 09/11/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 4:49 P.M. INV# 358086 INV DATE 09/19/03	014B	9536248	29.58
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959252 CAR# 73 RONIT BERKOVICH 3331 09/11/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 5:00 P.M. INV# 358086 INV DATE 09/19/03	014B	9536249	29.58
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09857902 CAR# 164 MARCIA GOLDSTEIN 0076 08/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 437 MADISON 2:47 P.M. INV# 358086 INV DATE 09/19/03	014B	9536096	56.10
10/15/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09858074 CAR# 87 JESSICA FINK 3332 08/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:34 P.M. INV# 358086 INV DATE 09/19/03	014B	9536099	26.52
10/15/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09958581 CAR# 203 THEODORE TSEKERIDES 0543 09/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 11:01 P.M. INV# 358086 INV DATE 09/19/03	014B	9536115	103.02
10/15/03	ALLERHAND, JOSEPH S.	014B	9536124	30.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 09958738 CAR# 30 JOSEPH ALLERHAND 0110 09/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1185 PARK AVE(93/94), NY, NY 10128 10:17 P.M. INV# 358086 INV DATE 09/19/03			
10/15/03	HARDISON, AUGUSTINE TAXI SERVICE - LEGAL SKYLINE VOU# 09958745 CAR# 68 HARDISON A 0000 09/07/03 FROM 767 FIFTH AV M TO 20 W MOSHOLU PY S 12:10 A.M. INV# 358086 INV DATE 09/19/03	014B	9536125	38.76
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958787 CAR# 73 ADAM SCHLOSS 3370 09/09/03 FROM 500 PEARL ST. TO WG&M GM BLDG 767 5TH AVE 10:10 A.M. INV# 358086 INV DATE 09/19/03	014B	9536128	35.70
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958788 CAR# 51 ADAM SCHLOSS 3370 09/08/03 FROM 500 PEARL ST. /#6993 TO WG&M GM BLDG 767 5TH AVE 1:00 P.M. INV# 358086 INV DATE 09/19/03	014B	9536129	32.64
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958790 CAR# 10 ADAM SCHLOSS 3370 09/08/03 FROM 500 PEARL ST. TO WG&M GM BLDG 767 5TH AVE 1:04 P.M. INV# 358086 INV DATE 09/19/03	014B	9536130	20.40
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958791 CAR# 214 ADAM SCHLOSS 3370 09/08/03 FROM 500 PEARL ST. TO WG&M GM BLDG 767 5TH AVE 1:09 P.M. INV# 358086 INV DATE 09/19/03	014B	9536131	20.40
10/15/03	BILLECK, JASON W. TAXI SERVICE - LEGAL SKYLINE VOU# 09958806 CAR# 595 JASON BILLECK 2646 09/08/03 FROM LAG,CONT. FL#632(HOUSTON) TO INTERCONT. HOTEL/#7231 9:08 P.M. INV# 358086 INV DATE 09/19/03	014B	9536134	55.08
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958906 CAR# 610 ADAM SCHLOSS 3370 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 155 E 31 ST 10:55 P.M. INV# 358086 INV DATE 09/19/03	014B	9536145	17.34
10/15/03	SCHLOSS, ADAM M.	014B	9536148	44.88

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 09958914 CAR# 346 ADAM SCHLOSS 3370 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL ST 12:00 A.M. INV# 358086 INV DATE 09/19/03			
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09958924 CAR# 251 RICHARD GRAHAM 3373 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 4:25 A.M. INV# 358086 INV DATE 09/19/03	014B	9536151	74.46
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09958930 CAR# 427 MARCIA GOLDSTEIN 0076 09/09/03 FROM 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 TO 500 PEARL 8:07 A.M. INV# 358086 INV DATE 09/19/03	014B	9536153	29.58
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958936 CAR# 379 ADAM SCHLOSS 3370 09/09/03 FROM 500 PEARL TO GM, 12:00 A.M. INV# 358086 INV DATE 09/19/03	014B	9536155	60.18
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958937 CAR# 303 ADAM SCHLOSS 3370 09/09/03 FROM 500 PEARL TO GM, 10:10 A.M. INV# 358086 INV DATE 09/19/03	014B	9536156	38.76
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958938 CAR# 188 ADAM SCHLOSS 3370 09/09/03 FROM 500 PEARL TO GM, 12:00 A.M. INV# 358086 INV DATE 09/19/03	014B	9536157	51.00
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09958939 CAR# 182 ADAM SCHLOSS 3370 09/09/03 FROM 500 PEARL TO GM, 10:34 A.M. INV# 358086 INV DATE 09/19/03	014B	9536158	51.00
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02148008 CAR# 573 RONIT BERKOVICH 3331 08/23/03 FROM GM TO AD 2:42 A.M. INV# 358086 INV DATE 09/19/03	014B	9536037	20.40
10/15/03	BERKOVICH, RONIT J.	014B	9536051	20.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 02148022 CAR# 191 RONIT BERKOVICH 3331 08/29/03 FROM GM TO W. 87 12:07 A.M. INV# 358086 INV DATE 09/19/03			
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 02148082 CAR# 249 RICHARD GRAHAM 3373 09/04/03 FROM GM TO MARMARNECK 12:32 A.M. INV# 358086 INV DATE 09/19/03	014B	9536087	74.46
10/15/03	BILLECK, JASON W. TAXI SERVICE - LEGAL SKYLINE VOU# 09958970 CAR# 378 JASON BILLECK 2646 09/10/03 FROM INTERCONTINENTAL 112 C.P.S. TO LAG./#9488 9:10 A.M. INV# 358086 INV DATE 09/19/03	014B	9536170	39.78
10/15/03	GAMBINO, LOUIS TAXI SERVICE - LEGAL SKYLINE VOU# 09959057 CAR# 480 LOUIS GAMBINO 2719 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 42-57 65TH PL., WOODSIDE QUEENS, NY 11377 10:07 P.M. INV# 358086 INV DATE 09/19/03	014B	9536198	27.54
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09959085 CAR# 203 RICHARD GRAHAM 3373 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:06 P.M. INV# 358086 INV DATE 09/19/03	014B	9536202	98.94
10/15/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959120 CAR# 161 ALFREDO PEREZ 0505 09/10/03 FROM SHERRY TO LAG/#2791 4:12 P.M. INV# 358086 INV DATE 09/19/03	014B	9536215	39.78
10/15/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959177 CAR# 264 ELANA LEDERMAN 3405 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 9:39 P.M. INV# 358086 INV DATE 09/19/03	014B	9536229	56.10
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959428 CAR# 563 RONIT BERKOVICH 3331 09/12/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 5:35 P.M. INV# 358086 INV DATE 09/19/03	014B	9536287	20.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09959490 CAR# 547 RICHARD GRAHAM 3373 09/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 3:35 A.M. INV# 358086 INV DATE 09/19/03	014B	9536299	74.46
10/15/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959535 CAR# 210 THEODORE TSEKERIDES 0543 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO ONE BOWLING GREEN 12:00 A.M. INV# 358086 INV DATE 09/19/03	014B	9536307	41.82
10/15/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959536 CAR# 379 THEODORE TSEKERIDES 0543 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO ONE BOWLING GREEN 8:38 A.M. INV# 358086 INV DATE 09/19/03	014B	9536308	20.40
10/15/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL SKYLINE VOU# 09959538 CAR# 456 JOSEPH ALLERHAND 0110 09/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 74 LEONARD STREET BET CHURCH & BRDWAY 6:10 P.M. INV# 358086 INV DATE 09/19/03	014B	9536309	35.70
10/15/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959596 CAR# 250 THEODORE TSEKERIDES 0543 09/15/03 FROM 2 BROAD WAY TO WG&M GM BLDG 767 5TH AVE 4:55 P.M. INV# 358086 INV DATE 09/19/03	014B	9536323	20.40
10/15/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959744 CAR# 123 ALFREDO PEREZ 0505 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 4:06 P.M. INV# 358086 INV DATE 09/19/03	014B	9536335	44.88
10/17/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL SKYLINE VOU# 09960367 CAR# 214 ADAM STROCHAK 0471 09/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 8:48 A.M. INV# 359891 INV DATE 10/03/03	014B	9545070	32.64
10/17/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL SKYLINE VOU# 09960410 CAR# 66 ADAM STROCHAK 0471 09/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 6:19 P.M. INV# 359891 INV DATE 10/03/03	014B	9545081	35.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09961022 CAR# 55 RICHARD GRAHAM 3373 09/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 10:50 P.M. INV# 359891 INV DATE 10/03/03	014B	9545234	74.46
10/17/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 02148192 CAR# 480 ELANA LEDERMAN 3405 09/04/03 FROM GM TO BX 10471 2:46 A.M. INV# 359891 INV DATE 10/03/03	014B	9544920	43.86
10/17/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 02148138 CAR# 190 ELANA LEDERMAN 3405 09/02/03 FROM GM TO 525 W. 235 3:20 A.M. INV# 359891 INV DATE 10/03/03	014B	9544880	43.86
10/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 02148141 CAR# 314 MARCIA GOLDSTEIN 0076 09/21/03 FROM GM TO 1010 5TH AVE 5:08 A.M. INV# 359891 INV DATE 10/03/03	014B	9544883	24.48
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 02148153 CAR# 218 RICHARD GRAHAM 3373 09/08/03 FROM GM TO MANARNCEK 12:48 A.M. INV# 359891 INV DATE 10/03/03	014B	9544895	70.38
10/17/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02148154 CAR# 355 JESSICA FINK 3332 09/08/03 FROM GM TO 301 E. 12 12:06 A.M. INV# 359891 INV DATE 10/03/03	014B	9544896	20.40
10/17/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02148159 CAR# 122 JESSICA FINK 3332 09/03/03 FROM GM TO 301 E. 12 3:06 A.M. INV# 359891 INV DATE 10/03/03	014B	9544901	20.40
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02148173 CAR# 451 RONIT BERKOVICH 3331 08/31/03 FROM GM TO 140 W. 87 3:56 A.M. INV# 359891 INV DATE 10/03/03	014B	9544904	26.52
10/17/03	BERKOVICH, RONIT J.	014B	9544905	20.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 02148174 CAR# 58 RONIT BERKOVICH 3331 09/02/03 FROM GM TO W. 87 5:06 A.M. INV# 359891 INV DATE 10/03/03			
10/17/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02148180 CAR# 525 JESSICA FINK 3332 09/03/03 FROM 301 E. 12 TO GM 2:43 A.M. INV# 359891 INV DATE 10/03/03	014B	9544910	20.40
10/17/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL SKYLINE VOU# 02148183 CAR# 447 SCOTT COHEN 2926 09/03/03 FROM GM TO 327 W. 57 12:00 A.M. INV# 359891 INV DATE 10/03/03	014B	9544912	17.34
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 02148186 CAR# 480 THEODORE TSEKERIDES 0543 09/03/03 FROM GM TO SYOSSET LI 12:59 A.M. INV# 359891 INV DATE 10/03/03	014B	9544915	80.58
10/17/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 02148208 CAR# 364 SHARON YOUDELMAN 0438 09/08/03 FROM GM TO 49 & 2 12:28 A.M. INV# 359891 INV DATE 10/03/03	014B	9544936	16.32
10/17/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL SKYLINE VOU# 02148209 CAR# 148 JOSEPH ALLERHAND 0110 09/08/03 FROM GM TO 235TH ST 12:45 A.M. INV# 359891 INV DATE 10/03/03	014B	9544937	46.92
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 02148211 CAR# 226 ADAM SCHLOSS 3370 09/08/03 FROM GM, TO COOPER ST 7:46 A.M. INV# 359891 INV DATE 10/03/03	014B	9544939	57.12
10/17/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 02148213 CAR# 325 SHARON YOUDELMAN 0438 09/09/03 FROM GM TO 49 & 2 3:20 A.M. INV# 359891 INV DATE 10/03/03	014B	9544941	16.32
10/17/03	GOLDSTEIN, MARCIA L.	014B	9544942	24.48

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 02148214 CAR# 113 MARCIA GOLDSTEIN 0076 09/09/03 FROM GM TO 82 & 8 4:13 A.M. INV# 359891 INV DATE 10/03/03			
10/17/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 02148229 CAR# 62 SHARON YOUDELMAN 0438 09/04/03 FROM GM TO 49 & 2 2:50 A.M. INV# 359891 INV DATE 10/03/03	014B	9544948	16.32
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 02148232 CAR# 150 ADAM SCHLOSS 3370 09/08/03 FROM GM TO 155 E. 31 12:00 A.M. INV# 359891 INV DATE 10/03/03	014B	9544951	26.52
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02148233 CAR# 142 RONIT BERKOVICH 3331 09/08/03 FROM GM TO W. 109 12:22 A.M. INV# 359891 INV DATE 10/03/03	014B	9544952	22.44
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02148237 CAR# 148 RONIT BERKOVICH 3331 09/09/03 FROM GM TO W. 87 4:29 A.M. INV# 359891 INV DATE 10/03/03	014B	9544956	20.40
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 02148243 CAR# 33 ADAM SCHLOSS 3370 09/13/03 FROM GM TO E. 85 8:25 P.M. INV# 359891 INV DATE 10/03/03	014B	9544962	24.48
10/17/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL SKYLINE VOU# 02148244 CAR# 148 JOSEPH ALLERHAND 0110 09/13/03 FROM GM TO 93 & PARK 7:21 P.M. INV# 359891 INV DATE 10/03/03	014B	9544963	39.78
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 02148248 CAR# 24 RICHARD GRAHAM 3373 09/14/03 FROM GM TO MAMARONECK 8:18 P.M. INV# 359891 INV DATE 10/03/03	014B	9544967	79.56
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02148250 CAR# 407 RONIT BERKOVICH 3331 09/09/03 FROM GM TO GREENWICH CT 3:56 A.M. INV# 359891 INV DATE 10/03/03	014B	9544969	86.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/17/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 09958752 CAR# 459 CHRISTOP MARCUS 2723 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL STREET/DISTRICT COURT 8:22 A.M. INV# 359891 INV DATE 10/03/03	014B	9544989	32.64
10/17/03	NICHOLS, BARBARA TAXI SERVICE - LEGAL SKYLINE VOU# 09959555 CAR# 27 JOHN THOMPSON 0000 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING 9:22 A.M. INV# 359891 INV DATE 10/03/03	014B	9545004	38.76
10/17/03	FIFE, LORI R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959887 CAR# 224 LORI FIFE 0176 09/17/03 FROM SHERRY NEATHERLANDS TO LAG/#8463 6:43 P.M. INV# 359891 INV DATE 10/03/03	014B	9545015	35.70
10/17/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09960268 CAR# 435 ALFREDO PEREZ 0505 09/22/03 FROM LAG CONT 1632 HOUSTON TO PARKER MERIDAN 10:00 P.M. INV# 359891 INV DATE 10/03/03	014B	9545049	41.82
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09960314 CAR# 70 RONIT BERKOVICH 3331 09/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 87TH & AMSTERDAM 8:59 P.M. INV# 359891 INV DATE 10/03/03	014B	9545060	32.64
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09958931 CAR# 333 THEODORE TSEKERIDES 0543 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL 8:14 A.M. INV# 358127 INV DATE 09/26/03	014B	9543726	38.76
10/17/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959367 CAR# 342 ALFREDO PEREZ 0505 09/14/03 FROM LAG CONT. FLT.#725 HUSTON TO SHERRY/#7662 8:07 P.M. INV# 358127 INV DATE 09/26/03	014B	9543743	58.14
10/17/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959429 CAR# 591 RONIT BERKOVICH 3331 09/12/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 5:55 P.M. INV# 358127 INV DATE 09/26/03	014B	9543751	35.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/17/03	FRIEDMAN, PETER M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959531 CAR# 100 PETER FRIEDMAN 3063 09/14/03 FROM LAG/MARINE TERM. DELT. SHUTTLE TO MERRIDAN HOTEL/CONF. #0361 5:42 P.M. INV# 358127 INV DATE 09/26/03	014B	9543757	55.08
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959533 CAR# 557 THEODORE TSEKERIDES 0543 09/15/03 FROM SHERRY NETHERLAND/CONF. #7175 TO ONE BOWLING GREEN/BKRUPTCY COURT 8:46 A.M. INV# 358127 INV DATE 09/26/03	014B	9543758	22.44
10/17/03	FIFE, LORI R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959556 CAR# 182 LORI FIFE 0176 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:22 A.M. INV# 358127 INV DATE 09/26/03	014B	9543762	26.52
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959597 CAR# 250 THEODORE TSEKERIDES 0543 09/15/03 FROM 2 BROAD WAY TO WG&M GM BLDG 767 5TH AVE 4:59 P.M. INV# 358086 INV DATE 09/19/03	014B	9543774	20.40
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL SKYLINE VOU# 09959598 CAR# 428 THEODORE TSEKERIDES 0543 09/15/03 FROM 2 BROAD WAY TO WG&M GM BLDG 767 5TH AVE 5:04 P.M. INV# 358127 INV DATE 09/26/03	014B	9543775	20.40
10/17/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 09959678 CAR# 256 SHARON YOUDELMAN 0438 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 48/2 AVE, NY, NY 10017 10:34 P.M. INV# 358127 INV DATE 09/26/03	014B	9543791	16.32
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959747 CAR# 415 ADAM SCHLOSS 3370 09/16/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 3:33 P.M. INV# 358127 INV DATE 09/26/03	014B	9543811	20.40
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959750 CAR# 492 ADAM SCHLOSS 3370 09/16/03 FROM 1 BOWLING TO WG&M GM BLDG 767 5TH AVE 12:00 A.M. INV# 358127 INV DATE 09/26/03	014B	9543812	14.28

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959751 CAR# 228 ADAM SCHLOSS 3370 09/16/03 FROM 1 BOWLING TO WG&M GM BLDG 767 5TH AVE 3:32 P.M. INV# 358127 INV DATE 09/26/03	014B	9543813	26.52
10/17/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 09959752 CAR# 591 ADAM SCHLOSS 3370 09/16/03 FROM 1 BOWLING TO WG&M GM BLDG 767 5TH AVE 3:33 P.M. INV# 358127 INV DATE 09/26/03	014B	9543814	20.40
10/17/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09959916 CAR# 55 ALFREDO PEREZ 0505 09/18/03 FROM SHERRY NETHERLAND TO LAG 9:25 A.M. INV# 358127 INV DATE 09/26/03	014B	9543851	58.14
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09959959 CAR# 447 RICHARD GRAHAM 3373 09/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:11 P.M. INV# 358127 INV DATE 09/26/03	014B	9543863	73.44
10/17/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL SKYLINE VOU# 09960051 CAR# 210 SCOTT COHEN 2926 09/19/03 FROM 322 W 57ST TO 1 BOWLING GREEN 9:05 A.M. INV# 358127 INV DATE 09/26/03	014B	9543881	20.40
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09960199 CAR# 409 RICHARD GRAHAM 3373 09/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:00 A.M. INV# 358127 INV DATE 09/26/03	014B	9543920	74.46
10/17/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 09960390 CAR# 444 PAUL FERRILLO 0508 09/23/03 FROM 175 WATER STREET TO LAG 2:31 P.M. INV# 358127 INV DATE 09/26/03	014B	9543954	35.70
10/28/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 01061214 CAR# 616 ELANA LEDERMAN 3405 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO MADISON SQ. GARDEN 2:37 P.M. INV# 359935 INV DATE 10/10/03	014B	9562609	18.36

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/28/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01061229 CAR# 574 ALFREDO PEREZ 0505 10/01/03 FROM 1 PENN PLAZA 33RD. ST. BTWN. 7 & 8 TO LAG./#8839 4:29 P.M. INV# 359935 INV DATE 10/10/03	014B	9562617	48.96
10/28/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01061486 CAR# 461 BETHANY COOPER 2963 10/07/03 FROM 2600 NETHERLAND AVE, BX, NY 10463 TO LAG 10463 6:08 A.M. INV# 359935 INV DATE 10/10/03	014B	9562671	46.92
10/28/03	BILLECK, JASON W. TAXI SERVICE - LEGAL SKYLINE VOU# 01061656 CAR# 248 JASON BILLECK 2646 10/06/03 FROM LAG CONT 725 HOUSTON TO SHERRY NETHRRLAND 7:16 P.M. INV# 359935 INV DATE 10/10/03	014B	9562725	59.16
10/28/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 02248338 CAR# 264 SHARON YOUDELMAN 0438 09/03/03 FROM GM TO 49 & 2 3:44 A.M. INV# 359935 INV DATE 10/10/03	014B	9562799	16.32
10/28/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 02248342 CAR# 491 ADAM SCHLOSS 3370 09/08/03 FROM 155 E. 31 TO GM 6:09 A.M. INV# 359935 INV DATE 10/10/03	014B	9562803	17.34
10/28/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02248343 CAR# 248 JESSICA FINK 3332 09/09/03 FROM GM TO 301 E. 12 3:21 A.M. INV# 359935 INV DATE 10/10/03	014B	9562804	20.40
10/28/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02248346 CAR# 45 JESSICA FINK 3332 09/10/03 FROM GM TO 301 E. 1ST 3:04 A.M. INV# 359935 INV DATE 10/10/03	014B	9562807	32.64
10/28/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02248347 CAR# 6 RONIT BERKOVICH 3331 09/11/03 FROM GM TO W. 87 2:39 A.M. INV# 359935 INV DATE 10/10/03	014B	9562808	20.40
10/28/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL SKYLINE VOU# 02248360 CAR# 353 ADAM SCHLOSS 3370 09/16/03 FROM GM TO 155 E. 31 3:30 A.M. INV# 359935 INV DATE 10/10/03	014B	9562820	17.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/28/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09958559 CAR# 571 MARCIA GOLDSTEIN 0076 09/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 10:00 P.M. INV# 359935 INV DATE 10/10/03	014B	9562843	30.60
10/28/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09959915 CAR# 440 BETHANY COOPER 2963 09/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 9:40 P.M. INV# 359935 INV DATE 10/10/03	014B	9562853	74.66
10/28/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 09960391 CAR# 589 PAUL FERRILLO 0508 09/23/03 FROM 175 WATER STREET TO WGM 2:39 P.M. INV# 359935 INV DATE 10/10/03	014B	9562867	32.64
10/28/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09960814 CAR# 106 ALFREDO PEREZ 0505 09/29/03 FROM LAG CONT. FLT.#1632 HUSTON TO SHERRY/#9284 10:05 P.M. INV# 359935 INV DATE 10/10/03	014B	9562885	45.90
10/28/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09961033 CAR# 532 BETHANY COOPER 2963 09/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 11:58 P.M. INV# 359935 INV DATE 10/10/03	014B	9562915	71.40
10/28/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09961046 CAR# 27 ALFREDO PEREZ 0505 09/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:47 A.M. INV# 359935 INV DATE 10/10/03	014B	9562917	20.40
10/31/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01061557 CAR# 59 RICHARD GRAHAM 3373 10/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 1:11 P.M. INV# 359977 INV DATE 10/17/03	014B	9588049	76.50
10/31/03	WELTY, WILLIAM P.	014B	9588116	17.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01061873 CAR# 604 WILLIAM WELTY 3624 10/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31 & 3RD AVE 10:32 P.M. INV# 359977 INV DATE 10/17/03			
10/31/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01062223 CAR# 225 ALFREDO PEREZ 0505 10/12/03 FROM LAG CONT 1632 HOUSTON TO SHERRY NETHERLAND 9:45 P.M. INV# 359977 INV DATE 10/17/03	014B	9588209	39.78
10/31/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01062359 CAR# 141 BETHANY COOPER 2963 10/12/03 FROM 2600 NETHERLAND AVE, BX, NY 10463 TO 767 5TH. 12:12 P.M. INV# 359977 INV DATE 10/17/03	014B	9588257	53.04
10/31/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01062670 CAR# 466 CHRISTOP MARCUS 2723 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:03 A.M. INV# 359977 INV DATE 10/17/03	014B	9588294	26.52
10/31/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 02248428 CAR# 544 RICHARD GRAHAM 3373 09/23/03 FROM GM TO MAMARONECK 12:53 A.M. INV# 359977 INV DATE 10/17/03	014B	9588310	80.58
10/31/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 02248482 CAR# 435 RICHARD GRAHAM 3373 09/24/03 FROM GM TO JERSEY CITY 1:10 A.M. INV# 359977 INV DATE 10/17/03	014B	9588401	73.44
10/16/03	JENNINGS, TAMMI M. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6803262 CAR # 605 JENNINGS, MRS 09/02/03 FROM: 1501 K ST NW DC TO: 0 BALTIMORE MD 08:00 PM INV # 328074 INV DATE 09/19/03	014E	9537432	113.85
10/16/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4035946 CAR # 605 THOMPSON, MR 09/05/03 FROM: 1 NAP NAP TO: 0 AS DIRECTED 07:35 PM INV # 328074 INV DATE 09/19/03	014E	9537438	47.61
10/16/03	THOMPSON, JOHN H	014E	9537462	19.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892685 CAR # 051 PACKAGE DELIVERY 09/10/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 08:12 PM INV # 342835 INV DATE 09/19/03			
10/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6803209 CAR # 147 PACKAGE DELIVERY 09/09/03 FROM: 1 NAP NAP TO: 5030 ALTA VISTA-BETHESDA MC 07:45 PM INV # 342835 INV DATE 09/19/03	014E	9537463	41.24
10/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6803208 CAR # 171 PACKAGE DELIVERY 09/03/03 FROM: 5030 ALTA VISTA DR MC TO: 0 NAP NAP 09:27 PM INV # 342835 INV DATE 09/19/03	014E	9537464	43.31
10/16/03	GUERRERA, JOANNE M. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6803271 CAR # 265 PACKAGE DELIVERY 09/04/03 FROM: 1501 K ST NW DC TO: 0 NAP NAP 01:39 PM INV # 342835 INV DATE 09/19/03	014E	9537465	21.37
10/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6803210 CAR # 171 PACKAGE DELIVERY 09/23/03 FROM: 0 NAP NAP TO: 5030 ALTA VISTA RD MC 08:20 PM INV # 349747 INV DATE 10/06/03	014E	9537559	40.42
10/16/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892700 CAR # 138 PACKAGE DELIVERY 09/17/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 08:30 PM INV # 349747 INV DATE 10/06/03	014E	9537560	20.54
10/16/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 7083889 CAR # 045 PACKAGE DELIVERY 09/30/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 08:40 PM INV # 349747 INV DATE 10/06/03	014E	9537561	19.72
10/16/03	ROONEY, MATTHEW G TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892706 CAR # 021 PACKAGE DELIVERY 09/24/03 FROM: 1501 K ST NW DC TO: 401 COURTHOUSE SQ ALX 01:44 PM INV # 349747 INV DATE 10/06/03	014E	9537562	67.33
10/08/03	SCHLOSS, ADAM M.	014H	9524402	18.36

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958456 CAR# 400 ADAM SCHLOSS 3370 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 155 E 31ST 11:20 P.M. INV# 346474 INV DATE 09/05/03			
10/08/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09754373 CAR# 2379 MARCIA GOLDSTEIN 0076 07/18/03 FROM SIGNATURE 330MC WASHINGTON WESTCHESTER TO 1010 FIFTH AVE./#4754 4:04 P.M. INV# 343885 INV DATE 08/29/03	014H	9524038	133.62
10/08/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09856798 CAR# 410 MARCIA GOLDSTEIN 0076 08/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:06 P.M. INV# 343885 INV DATE 08/29/03	014H	9524047	19.38
10/08/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857086 CAR# 560 THEODORE TSEKERIDES 0543 08/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 10:50 P.M. INV# 343885 INV DATE 08/29/03	014H	9524053	81.60
10/08/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857295 CAR# 410 THEODORE TSEKERIDES 0543 08/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 9:30 P.M. INV# 343885 INV DATE 08/29/03	014H	9524066	81.60
10/08/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857390 CAR# 410 MARCIA GOLDSTEIN 0076 08/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:49 P.M. INV# 343885 INV DATE 08/29/03	014H	9524075	19.38
10/08/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857446 CAR# 525 RICHARD GRAHAM 3373 08/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:48 P.M. INV# 343885 INV DATE 08/29/03	014H	9524088	75.48
10/08/03	GOLDSTEIN, MARCIA L.	014H	9524099	34.68

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857525 CAR# 400 MARCIA GOLDSTEIN 0076 08/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:58 P.M. INV# 343885 INV DATE 08/29/03			
10/08/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857739 CAR# 410 THEODORE TSEKERIDES 0543 08/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 10:31 P.M. INV# 343885 INV DATE 08/29/03	014H	9524119	81.60
10/08/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857224 CAR# 6076 THEODORE TSEKERIDES 0543 08/18/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 12:24 A.M. INV# 346474 INV DATE 09/05/03	014H	9524305	81.60
10/08/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857598 CAR# 339 MARCIA GOLDSTEIN 0076 08/24/03 FROM WHITEPLAINS SIGN. N335MC WASHINGTON TO 1010 FIFTH AVE APT./#6379 3:00 P.M. INV# 346474 INV DATE 09/05/03	014H	9524333	130.56
10/08/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857661 CAR# 2297 MARCIA GOLDSTEIN 0076 08/25/03 FROM 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 TO LAG/ 6:55 A.M. INV# 346474 INV DATE 09/05/03	014H	9524339	55.08
10/08/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857725 CAR# 6076 BETHANY COOPER 2963 08/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 9:38 P.M. INV# 346474 INV DATE 09/05/03	014H	9524347	45.90
10/08/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857866 CAR# 406 RICHARD GRAHAM 3373 08/26/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:01 P.M. INV# 346474 INV DATE 09/05/03	014H	9524368	91.29
10/08/03	COOPER, BETHANY J.	014H	9524373	60.18

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857950 CAR# 579 BETHANY COOPER 2963 08/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 9:54 P.M. INV# 346474 INV DATE 09/05/03			
10/09/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02047406 CAR# 647 RICHARD GRAHAM 3373 06/27/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 10543 12:34 A.M. INV# 347286 INV DATE 09/12/03	014H	9529239	72.42
10/09/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02047445 CAR# 671 ELANA LEDERMAN 3405 07/22/03 FROM WG&M GM BLDG 767 5TH AVE TO BX 1:03 A.M. INV# 347286 INV DATE 09/12/03	014H	9529253	43.86
10/09/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02147957 CAR# 454 BETHANY COOPER 2963 08/20/03 FROM WG&M GM BLDG 767 5TH AVE TO BX 12:30 A.M. INV# 347286 INV DATE 09/12/03	014H	9529268	45.90
10/09/03	FIFE, LORI R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02147962 CAR# 545 LORI FIFE 0176 08/28/03 FROM WG&M GM BLDG 767 5TH AVE TO E 82ST/MAD 12:20 A.M. INV# 347286 INV DATE 09/12/03	014H	9529272	25.50
10/09/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958757 CAR# 0412 MARCIA GOLDSTEIN 0076 09/08/03 FROM WG&M GM BLDG 767 5TH AVE TO 500 PEARL STREET / WOULD LIKE 4CARS 8:27 A.M. INV# 347286 INV DATE 09/12/03	014H	9529352	21.42
10/09/03	MARGOLIS, JONATHAN TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958594 CAR# 452 JONATHAN MARGOLIS 2371 09/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 181 E 73 ST ##7F, NEW YORK, NY 11:31 P.M. INV# 347286 INV DATE 09/12/03	014H	9529335	18.36
10/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09857972 CAR# 618 RICHARD GRAHAM 3373 08/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:00 P.M. INV# 348153 INV DATE 09/19/03	014H	9544193	72.42

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958463 CAR# 618 THEODORE TSEKERIDES 0543 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 11:36 P.M. INV# 348153 INV DATE 09/19/03	014H	9544199	85.68
10/17/03	MEISES, MICHELE J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958654 CAR# 410 MICHELE MEISES 0487 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 6700 192ND ST, FRESH MEADOWS, NY 11365 8:31 P.M. INV# 348153 INV DATE 09/19/03	014H	9544213	38.76
10/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958755 CAR# 526 MARCIA GOLDSTEIN 0076 09/08/03 FROM WG&M GM BLDG 767 5TH AVE TO 500 PEARL STREET 8:27 A.M. INV# 348153 INV DATE 09/19/03	014H	9544219	55.08
10/17/03	MEISES, MICHELE J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958833 CAR# 6076 MICHELE MEISES 0487 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 6700 192ND ST, FRESH MEADOWS, NY 11365 9:25 P.M. INV# 348153 INV DATE 09/19/03	014H	9544223	38.76
10/17/03	GAMBINO, LOUIS TAXI SERVICE - LEGAL EXECUTIVE VOU# 09958869 CAR# 594 LOUIS GAMBINO 2719 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 42-57 65TH PL., WOODSIDE QUEENS, NY 11377 8:34 P.M. INV# 348153 INV DATE 09/19/03	014H	9544227	35.70
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959158 CAR# 400 THEODORE TSEKERIDES 0543 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 8:58 P.M. INV# 348153 INV DATE 09/19/03	014H	9544247	81.60
10/17/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959309 CAR# 645 THEODORE TSEKERIDES 0543 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 8:59 P.M. INV# 348153 INV DATE 09/19/03	014H	9544257	89.76
10/17/03	FINK, JESSICA	014H	9544260	26.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959347 CAR# 415 JESSICA FINK 3332 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:52 P.M. INV# 348153 INV DATE 09/19/03			
10/17/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959851 CAR# 567 SHARON YOUDELMAN 0438 09/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:03 A.M. INV# 348153 INV DATE 09/19/03	014H	9544275	31.62
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959349 CAR# 406 RICHARD GRAHAM 3373 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:00 P.M. INV# 348965 INV DATE 09/26/03	014H	9558600	78.54
10/23/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959352 CAR# 693 ELANA LEDERMAN 3405 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 11:38 P.M. INV# 348965 INV DATE 09/26/03	014H	9558601	45.90
10/23/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02148166 CAR# 545 MARCIA GOLDSTEIN 0076 09/08/03 FROM WG&M GM BLDG 767 5TH AVE TO 1010 5TH AVE 1:47 A.M. INV# 348965 INV DATE 09/26/03	014H	9558572	19.38
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01846875 CAR# 401 RICHARD GRAHAM 3373 05/14/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 4:19 A.M. INV# 341200 INV DATE 08/08/03	014H	9558106	68.34
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01846878 CAR# 615 RICHARD GRAHAM 3373 05/07/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 1:59 A.M. INV# 341200 INV DATE 08/08/03	014H	9558109	71.91
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01947316 CAR# 634 RICHARD GRAHAM 3373 07/09/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 4:07 A.M. INV# 341200 INV DATE 08/08/03	014H	9558122	72.42

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01947317 CAR# 413 RICHARD GRAHAM 3373 07/11/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK 2:18 A.M. INV# 341200 INV DATE 08/08/03	014H	9558123	75.48
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09754739 CAR# 6076 RICHARD GRAHAM 3373 07/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:34 A.M. INV# 341200 INV DATE 08/08/03	014H	9558162	68.34
10/23/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL EXECUTIVE VOU# 09755332 CAR# 618 SHARON YOUDELMAN 0438 07/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 48/2 AVE, NY, NY 10017 10:49 P.M. INV# 341200 INV DATE 08/08/03	014H	9558190	22.44
10/23/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09755425 CAR# 563 THEODORE TSEKERIDES 0543 07/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 8:55 P.M. INV# 341200 INV DATE 08/08/03	014H	9558197	81.60
10/23/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09755481 CAR# 410 MARCIA GOLDSTEIN 0076 07/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 10:58 P.M. INV# 341200 INV DATE 08/08/03	014H	9558204	18.36
10/23/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09755620 CAR# 560 THEODORE TSEKERIDES 0543 07/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 11:03 P.M. INV# 341200 INV DATE 08/08/03	014H	9558216	85.68
10/23/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09855997 CAR# 400 JOSEPH ALLERHAND 0110 08/04/03 FROM 919 3 AVE* ON E 55 TO WG&M GM BLDG 767 5TH AVE 5:45 P.M. INV# 341200 INV DATE 08/08/03	014H	9558236	77.52
10/23/03	GAMBINO, LOUIS	014H	9558247	30.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09856203 CAR# 410 LOUIS GAMBINO 2719 08/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 42-57 65TH PL., WOODSIDE QUEENS, NY 11377 10:05 P.M. INV# 341200 INV DATE 08/08/03			
10/23/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959759 CAR# 6076 THEODORE TSEKERIDES 0543 09/16/03 FROM SHERRY TO 3 LAUREL LANE, SYOSSET, NY 11791 5:22 P.M. INV# 348965 INV DATE 09/26/03	014H	9558630	81.60
10/23/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959778 CAR# 406 RICHARD GRAHAM 3373 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 8:59 P.M. INV# 348965 INV DATE 09/26/03	014H	9558638	81.09
10/23/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959828 CAR# 406 RONIT BERKOVICH 3331 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 87 ST 11:02 P.M. INV# 348965 INV DATE 09/26/03	014H	9558642	20.40
10/15/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL PRIMTIME VOU# 09959822 CAR# 259 SHARON YOUDELMAN 0438 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 48/2 AVE, NY, NY 10017 10:14 P.M. INV# 208207 INV DATE 09/19/03	014K	9536029	15.81
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959642 CAR# 259 RICHARD GRAHAM 3373 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 9:00 P.M. INV# 208207 INV DATE 09/19/03	014K	9536007	73.95
10/15/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959674 CAR# 56 ELANA LEDERMAN 3405 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 10:10 P.M. INV# 208207 INV DATE 09/19/03	014K	9536013	41.31
10/15/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959687 CAR# 89 JOSEPH ALLERHAND 0110 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1185 PARK AVE(93/94), NY, NY 10128 11:03 P.M. INV# 208207 INV DATE 09/19/03	014K	9536016	20.91

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL PRIMTIME VOU# 02148040 CAR# 400 ALFREDO PEREZ 0505 09/02/03 FROM 781 5TH AVE TO LGA 5:30 A.M. INV# 208207 INV DATE 09/19/03	014K	9535867	38.25
10/15/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL PRIMTIME VOU# 02148053 CAR# 56 THEORDORE TSEKE 1793 09/01/03 FROM 767 5 AVE TO SYOSSET 10:12 P.M. INV# 208207 INV DATE 09/19/03	014K	9535873	82.11
10/15/03	FIFE, LORI R. TAXI SERVICE - LEGAL PRIMTIME VOU# 02148112 CAR# 149 LORI FIFE 0176 09/12/03 FROM WG&M GM BLDG 767 5TH AVE TO 75TH & MADISON 2:46 A.M. INV# 208207 INV DATE 09/19/03	014K	9535880	17.85
10/15/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL PRIMTIME VOU# 02148113 CAR# 292 SHARON YOUDELMAN 0438 09/11/03 FROM WG&M GM BLDG 767 5TH AVE TO 49TH ST. 1 & 2ND AVE 12:49 A.M. INV# 208207 INV DATE 09/19/03	014K	9535881	15.81
10/15/03	FIFE, LORI R. TAXI SERVICE - LEGAL PRIMTIME VOU# 02148126 CAR# 304 LORI FIFE 0176 09/11/03 FROM WG&M GM BLDG 767 5TH AVE TO 82 & 5TH AVE 2:04 A.M. INV# 208207 INV DATE 09/19/03	014K	9535888	27.03
10/15/03	ALLERHAND, JOSEPH S. TAXI SERVICE - LEGAL PRIMTIME VOU# 09958730 CAR# 153 JOSEPH ALLERHAND 0110 09/08/03 FROM 1185 PARK AVE(93/94), NY, NY 10128 TO 500 PEARL STREET NYC, NY 7:45 A.M. INV# 208207 INV DATE 09/19/03	014K	9535898	24.99
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959203 CAR# 280 RICHARD GRAHAM 3373 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 10:54 P.M. INV# 208207 INV DATE 09/19/03	014K	9535951	73.95
10/15/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959393 CAR# 185 SCOTT COHEN 2926 09/12/03 FROM SHERRY TO 1 BOWLING GREEN 1:00 P.M. INV# 208207 INV DATE 09/19/03	014K	9535986	22.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09959449 CAR# 259 MARCIA GOLDSTEIN 0076 09/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 74TH & LEX 8:18 P.M. INV# 208207 INV DATE 09/19/03	014K	9535992	17.85
10/16/03	FINK, JESSICA TAXI SERVICE - LEGAL PRIMTIME VOU# 09959688 CAR# 187 JESSICA FINK 3332 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:58 P.M. INV# 209126 INV DATE 10/03/03	014K	9543065	19.89
10/16/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09960647 CAR# 280 MARCIA GOLDSTEIN 0076 09/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO WHITE PLAINS AIRPORT 1:25 P.M. INV# 209126 INV DATE 10/03/03	014K	9543137	96.39
10/16/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL PRIMTIME VOU# 09960728 CAR# 230 THEODORE TSEKERIDES 0543 09/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 9:18 P.M. INV# 209126 INV DATE 10/03/03	014K	9543154	84.66
10/16/03	WAISMAN, SHAI Y. TAXI SERVICE - LEGAL PRIMTIME VOU# 02148129 CAR# 119 SHAI WAISMAN 1941 09/15/03 FROM WG&M GM BLDG 767 5TH AVE TO E. 91 1623 3RD AVE 10:36 P.M. INV# 208655 INV DATE 09/26/03	014K	9541545	33.15
10/16/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL PRIMTIME VOU# 09960025 CAR# 125 BETHANY COOPER 2963 09/18/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:30 P.M. INV# 208655 INV DATE 09/26/03	014K	9541645	41.31
10/16/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL PRIMTIME VOU# 09960104 CAR# 259 RICHARD GRAHAM 3373 09/18/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:00 P.M. INV# 208655 INV DATE 09/26/03	014K	9541664	73.95
10/22/03	GOLD, SIMEON	014K	9550726	18.87

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 01061388 CAR# 49 SIMEON GOLD 0064 10/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 136 E. 76TH ST, NY, NY 10021 7:19 P.M. INV# 210030 INV DATE 10/17/03			
10/22/03	GOLD, SIMEON TAXI SERVICE - LEGAL PRIMTIME VOU# 01061777 CAR# 100 SIMEON GOLD 0064 10/07/03 FROM LAG/DELTA/SHUTTLE/DC. MARINE AIR TO AD CN#8043 4:55 P.M. INV# 210030 INV DATE 10/17/03	014K	9550739	38.25
10/22/03	GOLD, SIMEON TAXI SERVICE - LEGAL PRIMTIME VOU# 09961070 CAR# 309 SIMEON GOLD 0064 10/07/03 FROM 136 E. 76TH ST, NY, NY 10021 TO LAG/#3472 6:30 A.M. INV# 210030 INV DATE 10/17/03	014K	9550864	40.80
10/31/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL PRIMTIME VOU# 01062715 CAR# 259 ADAM STROCHAK 0471 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 7:20 P.M. INV# 210532 INV DATE 10/24/03	014K	9603387	40.29
10/31/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063153 CAR# 259 RICHARD GRAHAM 3373 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 9:20 P.M. INV# 210532 INV DATE 10/24/03	014K	9603462	77.01
10/04/03	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09858136 CAR# 438 ALFREDO PEREZ 0505 08/30/03 FROM SHERRY NETHERLAND 781 5TH AVE TO NWK 3:50 P.M. INV# 959717 INV DATE 09/17/03	014L	9518758	64.26
10/04/03	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958288 CAR# 96 BETHANY COOPER 2963 09/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 9:20 P.M. INV# 959717 INV DATE 09/17/03	014L	9518776	46.92
10/04/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958341 CAR# 435 MARCIA GOLDSTEIN 0076 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 3:51 P.M. INV# 959717 INV DATE 09/17/03	014L	9518785	26.52
10/04/03	BILLECK, JASON W.	014L	9518787	107.10

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958349 CAR# 235 JASON BILLECK 2646 09/03/03 FROM 1633 B'WAY TO LAG 5:15 P.M. INV# 959717 INV DATE 09/17/03			
10/04/03	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958361 CAR# 283 ALFREDO PEREZ 0505 09/04/03 FROM SHERRY NETHERLAND HTL TO LAG 5:58 A.M. INV# 959717 INV DATE 09/17/03	014L	9518789	41.82
10/04/03	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958397 CAR# 212 BETHANY COOPER 2963 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:43 P.M. INV# 959717 INV DATE 09/17/03	014L	9518791	44.88
10/04/03	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958618 CAR# 450 ADAM STROCHAK 0471 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 2:17 P.M. INV# 959717 INV DATE 09/17/03	014L	9518832	115.26
10/04/03	ALLERHAND, JOSEPH S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958625 CAR# 319 JOSEPH ALLERHAND 0110 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG CONF# 2847 4:15 P.M. INV# 959717 INV DATE 09/17/03	014L	9518835	41.82
10/04/03	FRIEDMAN, PETER M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958643 CAR# 450 PETER FRIEDMAN 3063 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG. 5:38 P.M. INV# 959717 INV DATE 09/17/03	014L	9518840	39.78
10/04/03	MARGOLIS, JONATHAN TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958455 CAR# 294 JONATHAN MARGOLIS 2371 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 181 E 73 ST ##7F, NEW YORK, NY 11:28 P.M. INV# 959717 INV DATE 09/17/03	014L	9518813	20.40
10/07/03	ALLERHAND, JOSEPH S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958828 CAR# 119 JOSEPH ALLERHAND 0110 09/09/03 FROM 1185 PARK AVE(93/94), NY, NY 10128 TO DOWNTOWN AD 7:40 A.M. INV# 960071 INV DATE 09/24/03	014L	9522025	26.52
10/07/03	ALLERHAND, JOSEPH S.	014L	9522026	25.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958829 CAR# 297 JOSEPH ALLERHAND 0110 09/09/03 FROM SHERRY NETHERLAND HTL TO DOWNTONW AD CN#4196 7:45 A.M. INV# 960071 INV DATE 09/24/03			
10/07/03	TSEKERIDES, THEODORE E. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958884 CAR# 458 THEODORE TSEKERIDES 0543 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL ST 7:31 A.M. INV# 960071 INV DATE 09/24/03	014L	9522032	26.52
10/07/03	NICHOLS, BARBARA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958991 CAR# 371 JOHN THOMPSON 0000 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG , 3:58 P.M. INV# 960071 INV DATE 09/24/03	014L	9522045	39.78
10/07/03	BERKOVICH, RONIT J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959020 CAR# 110 RONIT BERKOVICH 3331 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO AMSTERDAM 8:33 P.M. INV# 960071 INV DATE 09/24/03	014L	9522047	24.48
10/07/03	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959145 CAR# 121 BETHANY COOPER 2963 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:30 P.M. INV# 960071 INV DATE 09/24/03	014L	9522083	46.92
10/07/03	GAMBINO, LOUIS TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959191 CAR# 151 LOUIS GAMBINO 2719 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 42-57 65TH PL., WOODSIDE QUEENS, NY 11377 9:52 P.M. INV# 960071 INV DATE 09/24/03	014L	9522097	31.62
10/07/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959221 CAR# 15 MARCIA GOLDSTEIN 0076 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREE 028 2:02 P.M. INV# 960071 INV DATE 09/24/03	014L	9522101	23.46
10/07/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959222 CAR# 319 MARCIA GOLDSTEIN 0076 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREE 028 2:02 P.M. INV# 960071 INV DATE 09/24/03	014L	9522102	29.58

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/07/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959223 CAR# 37 MARCIA GOLDSTEIN 0076 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREE 028 2:02 P.M. INV# 960071 INV DATE 09/24/03	014L	9522103	23.46
10/07/03	BERKOVICH, RONIT J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959395 CAR# 37 RONIT BERKOVICH 3331 09/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 2:01 P.M. INV# 960071 INV DATE 09/24/03	014L	9522118	23.46
10/15/03	MARGOLIS, JONATHAN TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959704 CAR# 52 JONATHAN MARGOLIS 2371 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 181 E 73 ST ##7F, NEW YORK, NY 11:52 P.M. INV# 960620 INV DATE 10/01/03	014L	9535716	20.40
10/15/03	DEVINE, JAMES TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959799 CAR# 345 JOHN THOMPSON 0000 09/17/03 FROM RITZ CARLTON HTL 50 CPS TO LAG , CN#4378 7:30 A.M. INV# 960620 INV DATE 10/01/03	014L	9535719	41.82
10/15/03	GRAHAM, RICHARD A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09960623 CAR# 274 RICHARD GRAHAM 3373 09/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:10 A.M. INV# 960620 INV DATE 10/01/03	014L	9535768	85.68
10/15/03	BERKOVICH, RONIT J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959394 CAR# 186 RONIT BERKOVICH 3331 09/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 2:01 P.M. INV# 960620 INV DATE 10/01/03	014L	9535689	23.46
10/15/03	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959420 CAR# 195 ALFREDO PEREZ 0505 09/12/03 FROM 1 BOWLING GREEN TO LAG 4:39 P.M. INV# 960620 INV DATE 10/01/03	014L	9535691	35.70
10/15/03	COOPER, BETHANY J.	014L	9535706	48.96

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959612 CAR# 338 BETHANY COOPER 2963 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:30 P.M. INV# 960620 INV DATE 10/01/03			
10/16/03	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU#9857495 CAR#22 COOPER , BETHANY 2963 08/21/03 FROM 5TH AVE 76TH MH TO A/ D INV# 960621 INV. DATE 10/01/03 ADJUSTMENT MEMO	014L	9536627	53.04
10/16/03	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU#9857495 CAR#22 COOPER , BETHANY 2963 08/21/03 FROM 5TH AVE 76TH MH TO A/ D INV# 960621 INV. DATE 10/01/03 ADJUSTMENT MEMO	014L	9536628	-46.92
10/17/03	FIFE, LORI R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09857867 CAR# 33 LORI FIFE 0176 08/26/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 10:56 P.M. INV# 961373 INV DATE 10/15/03	014L	9545353	20.40
10/17/03	NICHOLS, BARBARA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09958605 CAR# 205 G COSTA 0000 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO NWK , CONF# 2715 3:04 P.M. INV# 961373 INV DATE 10/15/03	014L	9545355	65.28
10/17/03	HOERNLEIN, MICHAEL R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09959205 CAR# 53 MICHAEL HOERNLEIN 3179 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 201 E 12ST, NY, NY 11:30 P.M. INV# 961373 INV DATE 10/15/03	014L	9545361	23.46
10/17/03	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09960984 CAR# 368 VIRGINIA JOHNSON 3348 09/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNS T. 8:45 P.M. INV# 961373 INV DATE 10/15/03	014L	9545385	21.42
10/30/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09652047 CAR# 402 MARCIA GOLDSTEIN 0076 06/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:09 P.M. INV# 956497 INV DATE 07/23/03	014L	9579207	29.58

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/30/03	FIFE, LORI R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09652080 CAR# 68 LORI FIFE 0176 06/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 11:08 P.M. INV# 956497 INV DATE 07/23/03	014L	9579209	20.40
10/30/03	TSEKERIDES, THEODORE E. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09752842 CAR# 176 THEODORE TSEKERIDES 0543 07/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 11:09 P.M. INV# 956497 INV DATE 07/23/03	014L	9579219	88.23
10/30/03	FERRILLO, PAUL A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09752984 CAR# 320 PAUL FERRILLO 0508 07/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 175 WATER ST 1:01 P.M. INV# 956497 INV DATE 07/23/03	014L	9579226	27.54
10/30/03	FERRILLO, PAUL A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09752985 CAR# 377 PAUL FERRILLO 0508 07/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 175 WATER ST 1:01 P.M. INV# 956497 INV DATE 07/23/03	014L	9579227	27.54
10/30/03	FERRILLO, PAUL A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09752986 CAR# 65 PAUL FERRILLO 0508 07/07/03 FROM 175 WATER ST TO LAG 2:15 P.M. INV# 956497 INV DATE 07/23/03	014L	9579228	62.22
10/30/03	LEDERMAN, ELANA M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09753063 CAR# 94 ELANA LEDERMAN 3405 07/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BX, 9:35 P.M. INV# 956497 INV DATE 07/23/03	014L	9579245	51.00
10/30/03	MEROLA, MICHAEL TAXI SERVICE -LEGAL DIAL A CAR VOU# 09753175 CAR# 402 MICHAEL MEROLA 3105 07/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 60 E 8ST 8:36 P.M. INV# 956497 INV DATE 07/23/03	014L	9579267	29.58
10/30/03	LEDERMAN, ELANA M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09753186 CAR# 188 ELANA LEDERMAN 3405 07/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BX, 9:00 P.M. INV# 956497 INV DATE 07/23/03	014L	9579268	46.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/30/03	LEDERMAN, ELANA M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09753316 CAR# 224 ELANA LEDERMAN 3405 07/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BX, 8:36 P.M. INV# 956497 INV DATE 07/23/03	014L	9579280	48.96
10/30/03	FERRILLO, PAUL A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09753443 CAR# 280 PAUL FERRILLO 0508 07/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG. 3:01 P.M. INV# 956497 INV DATE 07/23/03	014L	9579302	35.70
10/30/03	LEDERMAN, ELANA M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09754177 CAR# 95 ELANA LEDERMAN 3405 07/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 10:34 P.M. INV# 956497 INV DATE 07/23/03	014L	9579345	42.84
10/30/03	MARCUS, CHRISTOPHER J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09754421 CAR# 84 CHRISTOP MARCUS 2723 07/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO MONTVAIL, NJ 5:02 P.M. INV# 956497 INV DATE 07/23/03	014L	9579348	101.39
10/09/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1065; DATE: 9/20/03 - CAR SERVICE FOR GAYLE MITCHEL ON 9/05/03	015	9528419	75.00
10/21/03	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-8/03; DATE: 8/31/03 - CAB SERVICES	015	9552089	11.44
10/21/03	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-8/03; DATE: 8/31/03 - CAB SERVICES	015	9552097	11.44
10/22/03	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-9/03; DATE: 9/30/03 - CAB SERVICES	015	9552080	11.55
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 9/22/03	015	9556924	75.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 9/30/03	015	9556925	75.00
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 10/03/03	015	9556926	75.00
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 10/07/03	015	9556927	75.00
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 10/09/03	015	9556928	75.00
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 10/10/03	015	9556930	75.00
10/23/03	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1103; DATE: 10/18/03 - CAR SERVICE FOR GAYLE MITCHEL ON 10/14/03	015	9557472	75.00
10/15/03	GORDON, WILLIAM H. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09959310 CAR# 430 WILLIAM GORDON 6516 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 235 ADAMS ST APT10D, BK, NY 11201 9:20 P.M. INV# 358086 INV DATE 09/19/03	015B	9536259	30.60
10/15/03	CHIARELLI, ANGELA TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09959313 CAR# 151 ANGELA CHIARELLI 7224 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31-66 32ND. STREET, ASTORIA, NY 11106 9:22 P.M. INV# 358086 INV DATE 09/19/03	015B	9536261	32.64
10/15/03	LEE, KATHLEEN TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09959314 CAR# 447 KATHLEEN LEE 6746 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN ST. 9:20 P.M. INV# 358086 INV DATE 09/19/03	015B	9536262	18.36

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/03	WGM, FIRM TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09958943 CAR# 145 ELLIOT KATHREPTIS 9447 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 341 PROSPECT AVE., BERGENFIELD, J 07621 10:25 A.M. INV# 358086 INV DATE 09/19/03	015B	9536355	66.30
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09959184 CAR# 230 FRANCES CLARKE 7528 09/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 445 E. 14TH ST APT 3E, NY, NY 10009 9:48 P.M. INV# 358086 INV DATE 09/19/03	015B	9536231	20.40
10/15/03	LINDENBERG, DANIEL M. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02148087 CAR# 21 DANIEL LINDENBERG 6417 09/05/03 FROM GM TO 4 PARK AVE 2:38 A.M. INV# 358086 INV DATE 09/19/03	015B	9536092	17.34
10/15/03	DELOSSANTOS, JOCELYN CLAUDIA TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09958959 CAR# 115 JOCELYN DELOSSANTOS 7357 09/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 11:06 A.M. INV# 358086 INV DATE 09/19/03	015B	9536166	72.42
10/15/03	CASORIA, GINA TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09958807 CAR# 335 GINA CASORIA 6886 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 102 SHAW AVE., VALLEY STREAM, NY 11580 3:19 P.M. INV# 358086 INV DATE 09/19/03	015B	9536135	67.32
10/17/03	DEVINE, JAMES TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02148206 CAR# 534 MICHAEL GRAY 8845 09/07/03 FROM GM TO BK 3:05 A.M. INV# 359891 INV DATE 10/03/03	015B	9544934	40.80
10/17/03	ALLERHAND, JOSEPH S. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09959707 CAR# 122 MARGARET DYER 7806 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 12:03 A.M. INV# 358127 INV DATE 09/26/03	015B	9543794	48.96
10/17/03	GOLDSTEIN, MARCIA L.	015B	9545062	20.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09960332 CAR# 462 FRANCES CLARKE 7528 09/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 445 E. 14TH ST APT 3E, NY, NY 10009 9:21 P.M. INV# 359891 INV DATE 10/03/03			
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02148189 CAR# 58 JOCELYN DELOSSANTOS 7357 09/04/03 FROM GM TO QNS 11372 2:18 A.M. INV# 359891 INV DATE 10/03/03	015B	9544918	30.60
10/17/03	GURSKY, AUDREY M. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02148151 CAR# 72 JOYCELYN EZECHIELS 7756 09/08/03 FROM GM TO 231ST ST 11413 12:55 A.M. INV# 359891 INV DATE 10/03/03	015B	9544893	57.12
10/28/03	CALABRESE, LARA A. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02248358 CAR# 72 LARA CALABRESE 7178 09/16/03 FROM GM TO LYNDENHURST NJ 2:56 A.M. INV# 359935 INV DATE 10/10/03	015B	9562818	63.24
10/28/03	WGM, FIRM TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 02248308 CAR# 122 ELLIOT KATHREPTIS 9447 09/16/03 FROM GM TO BRGENFIELD NJ 2:38 A.M. INV# 359935 INV DATE 10/10/03	015B	9562961	66.30
10/08/03	ALLERHAND, JOSEPH S. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09858076 CAR# 76 THERESA DECOSTA 8962 08/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1085 WARBURTON AVE #4B, YONKERS, NY 10701 10:42 P.M. INV# 346474 INV DATE 09/05/03	015H	9524384	60.18
10/08/03	LASHINS, KENNETH R. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958447 CAR# 400 KENNETH LASHINS 7467 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 95 HORATIO ST., NY, NY 10014 10:31 P.M. INV# 346474 INV DATE 09/05/03	015H	9524401	20.40
10/08/03	GOLDFARB, JAMES K. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09857853 CAR# 410 FRANK ROSS 7966 08/26/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 144-42 VILLAGE RD., BRIRWOOD, NY 11435 9:52 P.M. INV# 343885 INV DATE 08/29/03	015H	9524130	39.78

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/03	GORDON, WILLIAM H. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958865 CAR# 569 WILLIAM GORDON 6516 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 235 ADAMS ST APT10D, BK, NY 11201 8:27 P.M. INV# 347286 INV DATE 09/12/03	015H	9529355	29.58
10/09/03	WGM, FIRM TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958763 CAR# 678 JOYCELYN DE LOS SANTOS 7350 09/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN /#7522 9:31 A.M. INV# 347286 INV DATE 09/12/03	015H	9529371	23.46
10/09/03	COHEN, SCOTT E. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958398 CAR# 548 PAMELA TAYBRON 7875 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3340 CORSA AVE, BRONX, NY 10469 8:18 P.M. INV# 347286 INV DATE 09/12/03	015H	9529315	43.86
10/09/03	GORDON, WILLIAM H. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958590 CAR# 121 WILLIAM GORDON 6516 09/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 235 ADAMS ST APT10D, BK, NY 11201 11:18 P.M. INV# 347286 INV DATE 09/12/03	015H	9529334	29.58
10/09/03	HARRINGTON, BARBARA TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958750 CAR# 545 GEORGE DUNCAN 8896 09/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 480 CONCORD AVE.APT. #1-A, BRONX,NEW YORK, NY 10455 11:24 P.M. INV# 347286 INV DATE 09/12/03	015H	9529351	32.64
10/17/03	ALLERHAND, JOSEPH S. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09959550 CAR# 413 DEIRDRE KINGSBURY 7769 09/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GARRISON, NY 11:01 P.M. INV# 348153 INV DATE 09/19/03	015H	9544267	129.54
10/23/03	ETIENNE, DONALD TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09959354 CAR# 452 DONALD ETIENNE 7168 09/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 72-17 34TH AVE, JACKSON HEIGHTS, NY 11372 12:15 A.M. INV# 348965 INV DATE 09/26/03	015H	9558603	32.64
10/23/03	TSEKERIDES, THEODORE E.	015H	9558577	42.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09755555 CAR# 578 COLLEEN GRANT- CALLUM 7689 07/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BRONX AS DIRECTED, , NY 10470 8:32 P.M. INV# 348965 INV DATE 09/26/03			
10/23/03	TSEKERIDES, THEODORE E. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09958664 CAR# 576 COLLEEN GRANT- CALLUM 7689 09/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BRONX AS DIRECTED, , NY 10470 9:44 P.M. INV# 348965 INV DATE 09/26/03	015H	9558582	48.96
10/23/03	CALABRESE, LARA A. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09959319 CAR# 406 LARA CALABRESE 7178 09/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 494 NILSON AVE., LYNDHURST, NJ 07071 10:00 P.M. INV# 348965 INV DATE 09/26/03	015H	9558596	70.38
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - SUPPORT STAFF PRIMETIME VOU# 09959638 CAR# 105 FRANCES CLARKE 7528 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 445 E. 14TH ST APT 3E, NY, NY 10009 8:38 P.M. INV# 208207 INV DATE 09/19/03	015K	9536006	19.89
10/15/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - SUPPORT STAFF PRIMETIME VOU# 09958732 CAR# 95 FRANCES CLARKE 7528 09/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 445 E. 14TH ST APT 3E, NY, NY 10009 9:22 P.M. INV# 208207 INV DATE 09/19/03	015K	9535899	19.89
10/31/03	ETIENNE, DONALD TAXI SERVICE - SUPPORT STAFF PRIMETIME VOU# 01062682 CAR# 343 DONALD ETIENNE 7168 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 72-17 34TH AVE, JACKSON HEIGHTS, NY 11372 10:58 A.M. INV# 210532 INV DATE 10/24/03	015K	9603378	38.25
10/04/03	TSEKERIDES, THEODORE E. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09958556 CAR# 147 COLLEEN GRANT- CALLUM 7689 09/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BRONX AS DIRECTED, , NY 10470 9:46 P.M. INV# 959717 INV DATE 09/17/03	015L	9518825	44.88
10/04/03	TSEKERIDES, THEODORE E.	015L	9518799	44.88

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09958429 CAR# 366 COLLEEN GRANT- CALLUM 7689 09/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BRONX AS DIRECTED, , NY 10470 9:49 P.M. INV# 959717 INV DATE 09/17/03			
10/07/03	LASHINS, KENNETH R. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09959458 CAR# 466 KENNETH LASHINS 7467 09/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 95 HORATIO ST., NY, NY 10014 9:00 P.M. INV# 960071 INV DATE 09/24/03	015L	9522119	21.42
10/07/03	GROTH, ROBERT TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09958727 CAR# 192 FLORENCE TROJCA 7675 09/07/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 73-03 BELL BLVD. #2, BAYSIDE, NY 11364 8:38 P.M. INV# 960071 INV DATE 09/24/03	015L	9522016	47.94
10/15/03	GORDON, WILLIAM H. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09959697 CAR# 156 WILLIAM GORDON 6516 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 7:30 A.M. INV# 960620 INV DATE 10/01/03	015L	9535712	35.70
10/15/03	GORDON, WILLIAM H. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09959698 CAR# 266 WILLIAM GORDON 6516 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 7:30 A.M. INV# 960620 INV DATE 10/01/03	015L	9535713	32.64
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09959703 CAR# 475 MUSTAPHA KARIM 8535 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 86-04 107TH AVE #4, OZONE PK, NY 11417 7:23 A.M. INV# 960620 INV DATE 10/01/03	015L	9535715	42.84
10/15/03	ETIENNE, DONALD TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09755582 CAR# 281 DONALD ETIENNE 7168 07/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO JACKSON HTS 9:47 P.M. INV# 960620 INV DATE 10/01/03	015L	9535686	56.10
10/30/03	ETIENNE, DONALD TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09753510 CAR# 236 DONALD ETIENNE 7168 07/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO JACKSON HEIGHTS 9:30 P.M. INV# 956497 INV DATE 07/23/03	015L	9579315	42.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/06/03	THOMPSON, JOHN H BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20030925; DATE: 9/25/03 - REPLENISH PETTY CASH BATCH 9/25/03-10/3/03 DINNER	017	9518642	15.86
10/08/03	WILLIAMS, ANGELA M. SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031006; DATE: 10/8/2003 - NY PETTY CASH 10/06/03. A.WILLIAMS - O/T MEAL ALLOWANCE, 09/06, 09/07/03	019	9528337	20.00
10/31/03	MORALES, ERNESTO SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031030; DATE: 10/31/2003 - NY PETTY CASH 10/30/03. E.MORALES - O/T MEAL ALLOWANCE, 09/07/03	019	9592241	15.00
10/06/03	RICHARDSON, ERIC MICHAEL SUPPORT STAFF O/T MEALS 10/01/2003 DINNER ERIC RICHARDSON FINANCE-BILLING	019G	9520537	5.97
10/06/03	ETIENNE, DONALD SUPPORT STAFF O/T MEALS 09/29/2003 DINNER DONALD ETIENNE BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9520927	7.50
10/06/03	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 09/29/2003 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9520928	6.25
10/14/03	GREENSTEIN, FLORENCE A. SUPPORT STAFF O/T MEALS 10/09/2003 DINNER FLORENCE GREENSTEIN CORPORATE GOVERNANCE SECRETARY	019G	9531320	7.06
10/22/03	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 10/10/2003 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9550496	7.28
10/22/03	ETIENNE, DONALD SUPPORT STAFF O/T MEALS 10/14/2003 DINNER DONALD ETIENNE BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9550163	7.33
10/31/03	LO, JANICE	019G	9593090	7.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS 10/28/2003 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES			
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 10/28/2003 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9593109	7.01
10/31/03	ETIENNE, DONALD SUPPORT STAFF O/T MEALS 10/17/2003 DINNER DONALD ETIENNE BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9591610	7.50
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 10/17/2003 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9591612	5.65
10/31/03	ETIENNE, DONALD SUPPORT STAFF O/T MEALS 10/20/2003 DINNER DONALD ETIENNE BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9591459	7.50
10/08/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 051543; DATE: 9/24/03 - AFTER HRS MEAL ON 9/24/03	020	9524926	20.00
10/08/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 051543; DATE: 9/24/03 - AFTER HRS MEAL ON 9/24/03	020	9524929	16.08
10/08/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: INV0722088; DATE: 9/12/03 - AFTER HRS MEAL ON 9/12/03	020	9526565	10.73
10/09/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 68634; DATE: 9/22/03 - AFTER HRS MEAL ON 9/22/03	020	9528203	14.92
10/16/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 70526; DATE: 10/7/03 - AFTER HRS MEAL ON 10/07/03	020	9536558	14.93
10/16/03	BILLECK, JASON W.	020	9536566	8.83

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: INV0726991; DATE: 9/11/03 - AFTER HRS MEAL ON 9/11/03			
10/16/03	WELLS, RENEE D. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: INV0726991; DATE: 9/11/03 - AFTER HRS MEAL ON 9/11/03	020	9536568	7.52
10/16/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: INV0729092; DATE: 9/30/03 - AFTER HRS MEAL ON 9/30/03	020	9536573	6.38
10/16/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 1241; DATE: 10/9/03 - AFTER HRS MEAL ON 10/09/03	020	9536590	20.00
10/16/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 1195; DATE: 10/8/03 - AFTER HRS MEAL ON 10/08/03	020	9536595	20.00
10/17/03	LARSON, MICHELLE V. ATTORNEY MEALS VENDOR: HUNAN EXPRESS; INVOICE#: WG100403; DATE: 10/4/03 - MEAL ORDER FOR 8/11/03 - 9/29/03 MEAL ORDER ON 9/3/03	020	9544172	16.05
10/20/03	BERKOVICH, RONIT J. ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031020; DATE: 10/20/2003 - NY PETTY CASH 10/20/03 R.BERKOVICH WORKING LUNCH ON 10/18/03 (SATURDAY)	020	9547383	14.55
10/21/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: TOUB, SHERRI; INVOICE#: 20031015.ED; DATE: 10/15/2003 - 10/15/03	020	9548678	16.20
10/23/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 70534; DATE: 10/13/03 - AFTER HRS MEAL ON 10/13/03	020	9556177	14.92
10/23/03	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 70537; DATE: 10/14/03 - AFTER HRS MEAL ON 10/14/03	020	9556178	14.93

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/23/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: HUNAN RIVER; INVOICE#: 0054-29,0054-31; DATE: 10/15/03 - AFTER HRS MEAL ON 10/15/03	020	9556192	13.02
10/23/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS VENDOR: CAVIOR, SAM; INVOICE#: 20031001.ED; DATE: 10/1/2003 - T&E 10/1/03	020	9558680	14.86
10/23/03	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: FAIL, GARRETT; INVOICE#: 20031008.ED; DATE: 10/8/2003 - T&E 10/08/03	020	9558701	20.00
10/23/03	GRAHAM, RICHARD A. ATTORNEY MEALS VENDOR: HAKER, OREN; INVOICE#: 20030924.ED; DATE: 9/24/2003 - 09/24/03	020	9558051	17.15
10/28/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS VENDOR: GELDERT, BRIAN; INVOICE#: 20031011; DATE: 10/11/2003 - T&E 10/11/03	020	9571050	20.00
10/28/03	GOLDSTEIN, MARCIA L. ATTORNEY MEALS VENDOR: GELDERT, BRIAN; INVOICE#: 20031011; DATE: 10/11/2003 - T&E 10/11/03	020	9571052	20.00
10/28/03	FINK, JESSICA ATTORNEY MEALS VENDOR: GELDERT, BRIAN; INVOICE#: 20031011; DATE: 10/11/2003 - T&E 10/11/03	020	9571054	20.00
10/29/03	LARSON, MICHELLE V. ATTORNEY MEALS VENDOR: WG&M LLP - DALLAS PETTY CASH; INVOICE#: 20030904; DATE: 10/29/03 - REIMBURSE DALLAS OFFICE PETTY CASH FOR 09/04 - 10/28/03. 9/12/03, LUNCH EXPENSE	020	9576566	5.24
10/30/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: SUSSBERG, JOSHUA; INVOICE#: 20031022.ED; DATE: 10/22/2003 - 10/22/03	020	9580485	16.34
10/30/03	GRAHAM, RICHARD A. ATTORNEY MEALS VENDOR: SUSSBERG, JOSHUA; INVOICE#: 20031022.ED; DATE: 10/22/2003 - 10/22/03	020	9580490	16.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/30/03	FINK, JESSICA ATTORNEY MEALS VENDOR: SUSSBERG, JOSHUA; INVOICE#: 20031022.ED; DATE: 10/22/2003 - 10/22/03	020	9580499	16.34
10/30/03	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: SUSSBERG, JOSHUA; INVOICE#: 20031022.ED; DATE: 10/22/2003 - 10/22/03	020	9580502	16.34
10/31/03	YOUDELMAN, SHARON ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031030; DATE: 10/31/2003 - NY PETTY CASH 10/30/03. S.YOUDELMAN - WORKING DINNER WITH M.GOLDSTEIN - 10/29/03	020	9587441	20.00
10/10/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GAN ASIA FOR LEDERMAN ELANA ON 10/1/2003 AT 17:46	020A	9529804	20.00
10/10/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GAN ASIA FOR WOLNERMAN DAVID ON 10/2/2003 AT 17:27	020A	9529816	20.00
10/10/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM EAST 53 TERIYAKI HOU FOR JOHNSON VIRGINIA ON 9/28/2003 AT 16:27	020A	9530018	20.00
10/31/03	THOMPSON, JOHN H ATTORNEY MEALS A LA CARTE EXPRESS INV# 17275 INV DATE: 10/04/03 ORDER# 832735 8:30 P.M. 10/01/03 JOHN THOMPSON	020B	9602305	20.00
10/31/03	KING, KRISTIN G. ATTORNEY MEALS A LA CARTE EXPRESS INV# 17275 INV DATE: 10/04/03 ORDER# 832857 8:14 P.M. 10/02/03 KRISTIN KING	020B	9602307	20.00
10/06/03	COOPER, BETHANY J. ATTORNEY MEALS 09/29/2003 DINNER BETHANY COOPER CORPORATE	020G	9520974	14.50
10/06/03	GRAHAM, RICHARD A. ATTORNEY MEALS 10/01/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9520581	5.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/06/03	COOPER, BETHANY J. ATTORNEY MEALS 10/01/2003 DINNER BETHANY COOPER CORPORATE	020G	9520660	6.08
10/06/03	GRAHAM, RICHARD A. ATTORNEY MEALS 09/30/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9520793	12.55
10/06/03	BERKOVICH, RONIT J. ATTORNEY MEALS 09/30/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9520798	11.72
10/06/03	COOPER, BETHANY J. ATTORNEY MEALS 09/30/2003 DINNER BETHANY COOPER CORPORATE	020G	9520834	11.73
10/06/03	MURPHY, KATHLEEN E. ATTORNEY MEALS 09/29/2003 DINNER KATHLEEN MURPHY BUSINESS & SECURITIES LITIGATION	020G	9520900	5.65
10/06/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS 09/29/2003 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9520905	6.19
10/06/03	GRAHAM, RICHARD A. ATTORNEY MEALS 09/29/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9520915	11.24
10/06/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/02/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9520484	9.34
10/10/03	FINK, JESSICA ATTORNEY MEALS 10/02/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9529537	9.18
10/14/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/09/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9531387	9.27

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/14/03	BERKOVICH, RONIT J. ATTORNEY MEALS 10/09/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9531395	7.06
10/14/03	COOPER, BETHANY J. ATTORNEY MEALS 10/09/2003 DINNER BETHANY COOPER CORPORATE	020G	9531437	7.82
10/14/03	COOPER, BETHANY J. ATTORNEY MEALS 10/08/2003 DINNER BETHANY COOPER CORPORATE	020G	9531518	14.75
10/14/03	COHEN, SCOTT E. ATTORNEY MEALS 10/07/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9531630	10.42
10/14/03	FINK, JESSICA ATTORNEY MEALS 10/07/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9531631	9.55
10/14/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/07/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9531637	9.94
10/14/03	LAI, GENA ATTORNEY MEALS 10/07/2003 DINNER GENA LAI CORPORATE	020G	9531667	7.88
10/14/03	WELTY, WILLIAM P. ATTORNEY MEALS 10/07/2003 DINNER WILLIAM WELTY CORPORATE	020G	9531693	11.57
10/22/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/16/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9549932	9.78
10/22/03	FINK, JESSICA ATTORNEY MEALS 10/14/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9550206	8.80
10/22/03	COHEN, SCOTT E.	020G	9550208	7.55

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 10/14/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING			
10/22/03	COOPER, BETHANY J. ATTORNEY MEALS 10/14/2003 DINNER BETHANY COOPER CORPORATE	020G	9550309	12.12
10/22/03	FINK, JESSICA ATTORNEY MEALS 10/13/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9550388	5.97
10/22/03	COOPER, BETHANY J. ATTORNEY MEALS 10/13/2003 DINNER BETHANY COOPER CORPORATE	020G	9550430	9.18
10/31/03	COHEN, SCOTT E. ATTORNEY MEALS 10/20/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9591473	7.11
10/31/03	GRAHAM, RICHARD A. ATTORNEY MEALS 10/20/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9591474	12.97
10/31/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/20/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9591478	9.77
10/31/03	GRAHAM, RICHARD A. ATTORNEY MEALS 10/20/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9591485	12.97
10/31/03	BERKOVICH, RONIT J. ATTORNEY MEALS 10/20/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9591497	8.42
10/31/03	FINK, JESSICA ATTORNEY MEALS 10/20/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9591501	6.46
10/31/03	COHEN, SCOTT E.	020G	9591530	6.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 10/20/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING			
10/31/03	LAI, GENA ATTORNEY MEALS 10/20/2003 DINNER GENA LAI CORPORATE	020G	9591551	8.26
10/31/03	GREEN, FREDERICK S. ATTORNEY MEALS 10/20/2003 DINNER FREDERICK GREEN CORPORATE	020G	9591568	9.22
10/31/03	WELTY, WILLIAM P. ATTORNEY MEALS 10/20/2003 DINNER WILLIAM WELTY CORPORATE	020G	9591581	12.02
10/31/03	GRAHAM, RICHARD A. ATTORNEY MEALS 10/23/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9591009	12.60
10/31/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/23/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9591039	9.64
10/31/03	FINK, JESSICA ATTORNEY MEALS 10/23/2003 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9591040	8.15
10/31/03	COHEN, SCOTT E. ATTORNEY MEALS 10/23/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9591045	8.66
10/31/03	PULLO, CHRISTINA F. ATTORNEY MEALS 10/23/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9591047	7.07
10/31/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 10/22/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9591193	9.23
10/31/03	WELTY, WILLIAM P. ATTORNEY MEALS 10/22/2003 DINNER WILLIAM WELTY CORPORATE	020G	9591246	9.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	COHEN, SCOTT E. ATTORNEY MEALS 10/21/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9591324	13.05
10/31/03	BERKOVICH, RONIT J. ATTORNEY MEALS 10/21/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9591325	9.18
10/31/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 10/21/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9591362	12.11
10/31/03	COOPER, BETHANY J. ATTORNEY MEALS 10/21/2003 DINNER BETHANY COOPER CORPORATE	020G	9591395	10.15
10/31/03	COHEN, SCOTT E. ATTORNEY MEALS 10/28/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9593161	8.85
10/31/03	BERKOVICH, RONIT J. ATTORNEY MEALS 10/28/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9593165	5.16
10/31/03	COOPER, BETHANY J. ATTORNEY MEALS 10/28/2003 DINNER BETHANY COOPER CORPORATE	020G	9593200	7.92
10/31/03	BERKOVICH, RONIT J. ATTORNEY MEALS 10/27/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9593260	9.29
10/31/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 10/27/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9593265	7.17
10/31/03	PULLO, CHRISTINA F. ATTORNEY MEALS 10/27/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9593268	7.60
10/31/03	MARCUS, CHRISTOPHER J.	020G	9593274	13.14

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 10/27/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING			
10/31/03	GREEN, FREDERICK S. ATTORNEY MEALS 10/27/2003 DINNER FREDERICK GREEN CORPORATE	020G	9593330	1.61
10/31/03	GREEN, FREDERICK S. ATTORNEY MEALS 10/27/2003 DINNER FREDERICK GREEN CORPORATE	020G	9593338	9.02
10/31/03	WELTY, WILLIAM P. ATTORNEY MEALS 10/27/2003 DINNER WILLIAM WELTY CORPORATE	020G	9593418	11.22
10/31/03	COHEN, SCOTT E. ATTORNEY MEALS 10/24/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9593439	7.14
10/23/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 9/29/2003 TO 10/5/2003	021	9555648	10.02
10/23/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 9/29/2003 TO 10/5/2003	021	9555649	1.08
10/23/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 8/14/2003 TO 8/19/2003	021	9555650	1.20
10/23/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 8/20/2003 TO 8/29/2003	021	9555651	1.38
10/23/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 9/1/2003 TO 9/15/2003	021	9555652	0.36
10/23/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 9/29/2003 TO 10/5/2003	021	9555653	0.30
10/23/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 9/16/2003 TO 9/26/2003	021	9555654	1.14

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/23/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 8/20/2003 TO 8/29/2003	021	9555655	0.18
10/23/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 9/1/2003 TO 9/15/2003	021	9555656	1.56
10/28/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 9/13/2002 TO 10/23/2003	021	9569347	42.36
10/28/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 10/17/2003 TO 10/17/2003	021	9575011	0.12
10/08/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 09/05/2003 NUMBER OF PIECE(S): 2	022	9524445	0.98
10/08/03	GANNO, RYAN W. POSTAGE POSTAGE NY DISK 09/05/2003 NUMBER OF PIECE(S): 27	022	9524446	71.17
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/17/2003 NUMBER OF PIECE(S): 4	022	9537071	49.72
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/17/2003 NUMBER OF PIECE(S): 1	022	9537072	13.65
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/19/2003 NUMBER OF PIECE(S): 40	022	9543331	30.44
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/19/2003 NUMBER OF PIECE(S): 7	022	9543332	4.55
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/24/2003 NUMBER OF PIECE(S): 1	022	9544351	0.60
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA	022	9544352	4.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 09/24/2003 NUMBER OF PIECE(S): 7			
10/17/03	GOLDSTEIN, MARCIA L. POSTAGE POSTAGE NY DISK 09/23/2003 NUMBER OF PIECE(S): 1	022	9544069	2.67
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/23/2003 NUMBER OF PIECE(S): 1	022	9544070	13.65
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/23/2003 NUMBER OF PIECE(S): 1	022	9544071	1.29
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/22/2001 NUMBER OF PIECE(S): 22	022	9543490	12.43
10/17/03	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 09/29/2003 NUMBER OF PIECE(S): 88	022	9544666	234.96
10/17/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/26/2003 NUMBER OF PIECE(S): 30	022	9544479	54.57
10/20/03	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 10/01/2003 NUMBER OF PIECE(S): 25	022	9547292	15.00
10/20/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 10/02/2003 NUMBER OF PIECE(S): 1	022	9546939	0.83
10/20/03	GOLDSTEIN, MARCIA L. POSTAGE POSTAGE NY DISK 10/07/2003 NUMBER OF PIECE(S): 1	022	9547533	1.98
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/07/2003 NUMBER OF PIECE(S): 2	022	9547534	27.30
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/07/2003 NUMBER OF PIECE(S): 1	022	9547535	0.60
10/20/03	GOLDSTEIN, MARCIA L.	022	9547673	3.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 10/08/2003 NUMBER OF PIECE(S): 1			
10/20/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 10/08/2003 NUMBER OF PIECE(S): 1	022	9547674	13.65
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/08/2003 NUMBER OF PIECE(S): 22	022	9547675	13.20
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/25/2003 NUMBER OF PIECE(S): 25	022	9545633	34.95
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 09/30/2003 NUMBER OF PIECE(S): 21	022	9546371	51.24
10/21/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 10/09/2003 NUMBER OF PIECE(S): 1	022	9548167	0.60
10/21/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/13/2003 NUMBER OF PIECE(S): 24	022	9548396	75.06
10/29/03	LEDERMAN, ELANA M. POSTAGE POSTAGE NY DISK 10/17/2003 NUMBER OF PIECE(S): 2	022	9578041	0.74
10/29/03	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 10/17/2003 NUMBER OF PIECE(S): 27	022	9578079	50.01
10/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/17/2003 NUMBER OF PIECE(S): 22	022	9578088	66.10
10/30/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/20/2003 NUMBER OF PIECE(S): 1	022	9580601	0.83
10/30/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/20/2003 NUMBER OF PIECE(S): 23	022	9580656	62.10
10/30/03	BERKOVICH, RONIT J.	022	9580808	1.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 10/21/2003 NUMBER OF PIECE(S): 3			
10/30/03	GOLDSTEIN, MARCIA L. POSTAGE POSTAGE NY DISK 10/21/2003 NUMBER OF PIECE(S): 1	022	9580809	1.52
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 09/30/2003 NUMBER OF PIECE(S): 20	022	9603108	12.00
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/14/2003 NUMBER OF PIECE(S): 20	022	9601518	12.00
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/14/2003 NUMBER OF PIECE(S): 18	022	9601520	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/14/2003 NUMBER OF PIECE(S): 20	022	9601526	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POASTAGE HOU DISK 10/14/03 NUMBER OF PIECE(S) 1	022	9601557	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 19	022	9601565	95.95
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 18	022	9601567	10.80
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 18	022	9601568	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 18	022	9601569	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 18	022	9601570	14.94
10/31/03	MITCHEL, GAYLE E.	022	9601575	35.64

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 10/15/2003 NUMBER OF PIECE(S): 18			
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/16/2003 NUMBER OF PIECE(S): 13	022	9601584	22.75
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/17/2003 NUMBER OF PIECE(S): 19	022	9601799	20.14
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/17/2003 NUMBER OF PIECE(S): 18	022	9601804	10.80
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/20/2003 NUMBER OF PIECE(S): 20	022	9601823	77.00
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/20/2003 NUMBER OF PIECE(S): 18	022	9601838	27.36
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/20/2003 NUMBER OF PIECE(S): 20	022	9601840	77.00
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/21/2003 NUMBER OF PIECE(S): 20	022	9601857	16.60
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/21/2003 NUMBER OF PIECE(S): 20	022	9601860	12.00
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/22/2003 NUMBER OF PIECE(S): 20	022	9601883	16.60
10/31/03	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 10/23/2003 NUMBER OF PIECE(S): 1	022	9601901	0.37
10/31/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 10/24/2003 NUMBER OF PIECE(S): 19	022	9601934	37.62
10/31/03	OLVERA, RENE A	022	9601950	95.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 10/27/2003 NUMBER OF PIECE(S): 19			
10/31/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 10/27/2003 NUMBER OF PIECE(S): 19	022	9601958	15.77
10/31/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 10/28/2003 NUMBER OF PIECE(S): 1	022	9602023	2.67
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 09/26/2003 NUMBER OF PIECE(S): 1	022	9600359	1.52
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 09/26/2003 NUMBER OF PIECE(S): 18	022	9600360	19.08
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 09/26/2003 NUMBER OF PIECE(S): 18	022	9600361	23.22
10/31/03	BAKER, SYLVIA M. POSTAGE POSTAGE HOU DISK 09/29/2003 NUMBER OF PIECE(S): 1	022	9600445	1.75
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 09/29/2003 NUMBER OF PIECE(S): 18	022	9600446	23.22
10/31/03	JALOMO, CHRIS POSTAGE POSTAGE HOU DISK 10/01/2003 NUMBER OF PIECE(S): 1	022	9600490	0.60
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/01/2003 NUMBER OF PIECE(S): 18	022	9600492	10.80
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/01/2003 NUMBER OF PIECE(S): 19	022	9600493	11.40
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/03/2003 NUMBER OF PIECE(S): 20	022	9600589	25.80
10/31/03	MITCHEL, GAYLE E.	022	9600691	19.08

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 10/06/2003 NUMBER OF PIECE(S): 18			
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/06/2003 NUMBER OF PIECE(S): 19	022	9600692	11.40
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/06/2003 NUMBER OF PIECE(S): 18	022	9600695	19.08
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/07/2003 NUMBER OF PIECE(S): 18	022	9600951	14.94
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/07/2003 NUMBER OF PIECE(S): 18	022	9600955	14.94
10/31/03	WELLS, RENEE D. POSTAGE POSTAGE HOU DISK 10/10/2003 NUMBER OF PIECE(S): 1	022	9601049	1.29
10/31/03	JALOMO, CHRIS POSTAGE POSTAGE HOU DISK 10/10/2003 NUMBER OF PIECE(S): 18	022	9601065	27.36
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/10/2003 NUMBER OF PIECE(S): 23	022	9601066	61.41
10/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 10/10/2003 NUMBER OF PIECE(S): 19	022	9601067	20.14
10/29/03	DAPARA3 AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1017497 9/19/03	023	9578105	38.30
10/29/03	CANTY, LEROY AIR COURIER/EXPRESS MAIL WORLD COURIER INV# 303090 9/11/03	023	9578129	65.00
10/29/03	CANTY, LEROY AIR COURIER/EXPRESS MAIL WORLD COURIER INV# 303090 9/11/03	023	9578130	55.00
10/29/03	CANTY, LEROY	023	9578131	55.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL WORLD COURIER INV# 303090 9/11/03			
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955280146 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LEVEL 3 COMMUNICATIONS INC, 1025 EL DORADO BLVD, BROOMFIELD, CO 80021 SHIPMENT DATE: 8/21/2003	023X	9523744	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955280157 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: UNIVESAL ACCESS INC, 233 S WACKER DR, CHICAGO, IL 60606 SHIPMENT DATE: 8/21/2003	023X	9523745	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955280216 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOHN M RYAN, LEVEL 3 COMMUNICATIONS LLC, 1025 EL DORADO BLVD, BROOMFIELD, CO 80021 SHIPMENT DATE: 8/21/2003	023X	9523746	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955280227 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID NEIER, WINSTON & STRAWN LLP, 200 PARK AVE, NEW YORK, NY 10166 SHIPMENT DATE: 8/21/2003	023X	9523747	5.69
10/08/03	SERRANO, JESSICA	023X	9523751	6.13

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #497669036081 FROM: FEDEX/BTFA STATION, 3433 W 2400 S, WEST VALLEY, UT 841191149 TO: RETRUNS/J SERRANO, WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 8/7/2003			
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #611604698284 FROM: FDX/ORLA STATION, 950 BENNETT RD, ORLANDO, FL 32803 TO: RTS/DONALD ETERNNE, WEIL GOTSHAL & MANGERS LLP, 767 5TH AVE FL CONC1, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 8/7/2003	023X	9523752	5.25
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #843378096728 FROM: FEDEX/FBTA, 51 20TH ST, BROOKLYN, NY 11232 TO: WEIL GOTSHAL MANGER LLP, 767 5 AVE CONCOURSE LEVEL, NEW YORK CITY, NY 10153 SHIPMENT DATE: 8/21/2003	023X	9523823	5.02
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077372 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FOREST CITY MANAGEMENT INC, 700 PIMAVAL TOWER 50 PUBLIC SQ, CLEVELAND, OH 44192 SHIPMENT DATE: 8/19/2003	023X	9523862	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077383 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GLOBAL MOTOR INNS, D/ R ALUCERNE PLAZA 100 W LUCE, ORLANDO, FL 32801 SHIPMENT DATE: 8/19/2003	023X	9523863	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077409 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BOOK TOWER DEVELOPMENT LLC, 1249 WASHIGTON BLVD STE 2500, DETROIT, MI 48226 SHIPMENT DATE: 8/19/2003	023X	9523864	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077410 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: REDWOODED TOWER ASSOCIATES, 217 EWRNST REDWOOD STREET STE, BALTIMORE, MD 21202 SHIPMENT DATE: 8/19/2003	023X	9523865	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077420 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MAYDI & CYNDI COUNCIL OF BALTI, CITY HALL LOWER LEVEL 1 JOHN, BALTIMORE, MD 21202 SHIPMENT DATE: 8/19/2003	023X	9523866	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077431 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: C/O JOHN MAYDEN, CITY COUNCIL OF ALTIMAC, CITY HALL LOWER LEVEL 1, BALTIMORE, MD 21202 SHIPMENT DATE: 8/19/2003	023X	9523867	5.69
10/08/03	ETIENNE, DONALD	023X	9523868	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077442 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WASHIGTON SPORTS & INTERNATION, 601 F ST NW MCI CENTER, WASHINGTON, DC 20004 SHIPMENT DATE: 8/19/2003			
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077453 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ATT COMFTROLLER, DC ARENA LP, 1 HAURY S TRUMAN DRIVE, HYATTSVILLE, MD 20785 SHIPMENT DATE: 8/19/2003	023X	9523869	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077464 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MURPHY TELEGRAFH BUILDING CO, 400 MONROE STE 480, DETROIT, MI 48226 SHIPMENT DATE: 8/19/2003	023X	9523870	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077475 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: CENTRE POMITE PLAZA, 675 NORTH FRIT ST STE 705 CIVI, SAN JOSE, CA 95112 SHIPMENT DATE: 8/19/2003	023X	9523871	5.69
10/08/03	ETIENNE, DONALD	023X	9523872	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077486 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ATTORNEY GENERALD OFFICE, STATE OF CALIFORNIA C/O ATTORN, 455 GOLDEN GATE AVE STE 11000, SAN FRANCISCO, CA 94102 SHIPMENT DATE: 8/19/2003			
10/08/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077512 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LEGAL DEPT, HIGHWOODS REALTY LP, 2100 WEST END AVE STE 950, NASHVILLE, TN 37203 SHIPMENT DATE: 8/19/2003	023X	9523873	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077626 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TICES PROPERTIES LLC, 33 COTTERS LANE, EAST BRUNSWICK, NJ 08816 SHIPMENT DATE: 8/19/2003	023X	9523874	5.69
10/08/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077637 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR CLARK THOMPSON, QUAYSIDE QUARTER, 700 S PALERFOX ST MANAGEMENT O, PENSACOLA, FL 32501 SHIPMENT DATE: 8/19/2003	023X	9523875	5.69
10/08/03	ETIENNE, DONALD	023X	9523876	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484713419 DATE: 8/25/2003 TRACKING #838955077648 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENERAL COUNSEL, LIBERTY PROPERTITY TRUST, 65 VALLEY STREAM PARKWAY, MALVERN, PA 19355 SHIPMENT DATE: 8/19/2003			
10/08/03	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 482375362 DATE: 8/25/2003 TRACKING #835792655499 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES GOLDFARB, WEIL GOTSHAL & MANGES, 767 FIFTH AVE, NEW YORK CITY, NY 10153 SHIPMENT DATE: 8/14/2003	023X	9523578	48.90
10/16/03	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581638 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: VICTORIA D. HARKER, MCI, INC., 22201 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 8/25/2003	023X	9537733	5.69
10/16/03	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581649 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: WAYNE HUYARD, MCI, INC., 22201 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 8/25/2003	023X	9537734	5.69
10/16/03	COBBINA, K. AWENATE	023X	9537735	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581465 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003			
10/16/03	COBBINA, K. AWENATE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581476 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: CHRISTINE DONIAK, JOHN BERRY, AKIN GUMP STRAUSS HAUTER & FEL, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9537736	5.69
10/16/03	COBBINA, K. AWENATE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581487 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: THOMAS MAYER, PHILLIP BENTLEY, KRAMER, LEVIN, NAFTALIS & FRAN, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9537737	5.69
10/16/03	COBBINA, K. AWENATE AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581502 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003	023X	9537738	5.69
10/16/03	PHILPOTT, ELIZABETH P	023X	9537739	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581693 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/26/2003			
10/16/03	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486095031 DATE: 9/8/2003 TRACKING #627591581708 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: THOMAS MAYER, PHILLIP BENTLEY, KRAMER LEVIN NAFTALIS & FRANKE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/26/2003	023X	9537740	5.69
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599295 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RICKY BRITT, CLAYTON BRITT & SONS INC, 3703 BRAGG BLVD, FAYETTEVILLE, NC 28303 SHIPMENT DATE: 8/29/2003	023X	9537996	10.93
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599300 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER & DANNA DROR, U S ATTORNEY, ONE ST ANDREWS PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 8/29/2003	023X	9537997	8.31
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9538000	8.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599332 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAVER & FOLD, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 8/29/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9538001	13.37
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599343 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LOKCY HOWARD & ZULKIN, 1930 CENTURY PARK W, LOS ANGELES, CA 90067 SHIPMENT DATE: 8/29/2003			
10/16/03	WEINTRAUB, JOSHUA	023X	9538206	5.69
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755348 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA	023X	9538207	5.69
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755359 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA	023X	9538208	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755360 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755370 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 8/19/2003	023X	9538209	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755381 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/19/2003	023X	9538210	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755392 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEP'T. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 8/19/2003	023X	9538211	5.69
10/16/03	WEINTRAUB, JOSHUA	023X	9538212	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755407 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONORABLE JUDGE ARTHUR J. GONZ, NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755418 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 8/19/2003	023X	9538213	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755429 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/19/2003	023X	9538214	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755430 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/19/2003	023X	9538215	5.69
10/16/03	WEINTRAUB, JOSHUA	023X	9538216	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755440 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755451 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/19/2003	023X	9538217	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755462 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 8/19/2003	023X	9538218	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755473 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/19/2003	023X	9538219	5.69
10/16/03	WEINTRAUB, JOSHUA	023X	9538220	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755484 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 8/19/2003			
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755495 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 8/19/2003	023X	9538221	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755500 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/19/2003	023X	9538222	5.69
10/16/03	WEINTRAUB, JOSHUA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755510 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/19/2003	023X	9538223	5.69
10/16/03	WEINTRAUB, JOSHUA	023X	9538224	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #636753755521 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 8/19/2003			
10/16/03	GORDON, LISA B. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #831133295012 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MS.LESLIE MCCOY, MCI WORLDCOM NETWORK SCVS INC, 500 CLINTON CENTER DRIVE ,313, CLINTON, MS 390560000 SHIPMENT DATE: 8/19/2003	023X	9538265	21.40
10/16/03	GOLDSTEIN, MARCIA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876159 DATE: 9/8/2003 TRACKING #831133315614 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BRIAN BENJET, MCI, 1133 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/19/2003	023X	9538266	10.22
10/16/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876160 DATE: 9/8/2003 TRACKING #836520747771 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL ESKILDSEN, MCI INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 8/20/2003	023X	9538383	5.69
10/16/03	TSEKERIDES, THEODORE E.	023X	9538529	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #827961100247 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR.ROBERT PETERSON, MCI, 1133 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/26/2003			
10/16/03	TSEKERIDES, THEODORE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #827961100258 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR.JOHN DUBEL, 23 WASHINGTON VALLEY ROAD, BROOKSIDE, NJ 079260000 SHIPMENT DATE: 8/26/2003	023X	9538530	7.09
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #838899567279 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER/MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/26/2003	023X	9538570	5.69
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #838899567280 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E.KOTLER/DANNA DRORI, U.S ATTORNEY, ONE ST.ANDREWS PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 8/26/2003	023X	9538571	5.69
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9538572	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #838899567290 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/26/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876167 DATE: 9/8/2003 TRACKING #838899567305 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/26/2003	023X	9538573	5.69
10/16/03	GOLDFARB, JAMES K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876170 DATE: 9/8/2003 TRACKING #824865025035 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JIM HOOVER, MORGAN LEWIS & BOCKIUS LLP, ONE MARKET, SAN FRANCISCO, CA 941050000 SHIPMENT DATE: 8/28/2003	023X	9538713	35.87
10/16/03	GOLDFARB, JAMES K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876170 DATE: 9/8/2003 TRACKING #824865025150 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEVEN POHL, BROWN RUDNIK BERLACK & ISRAELS, ONE FINANCIAL CENTER, BOSTON, MA 021110000 SHIPMENT DATE: 8/28/2003	023X	9538714	19.92
10/16/03	TSEKERIDES, THEODORE E.	023X	9538715	14.83

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876170 DATE: 9/8/2003 TRACKING #827961100280 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JIM HOOVER, MORGAN LEWIS & BOCKIUS LLP, ONE MARKET, SAN FRANCISCO, CA 941050000 SHIPMENT DATE: 8/28/2003			
10/16/03	SCHAEFFER, FIONA A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876170 DATE: 9/8/2003 TRACKING #827961100270 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEVEN POHL, BROWN RUDNIK BERLACK & ISRAELS, ONE FINANCIAL CENTER, BOSTON, MA 021110000 SHIPMENT DATE: 8/29/2003	023X	9538763	10.22
10/16/03	CASTLE, III, ROBERT M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 485909914 DATE: 9/8/2003 TRACKING #620307092399 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT CT STE 300, DALLAS, TX 752011832 TO: MAILROOM, WEIL GOTSHAL & MANGES LLP, 767 FIFTH AVENUE, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 8/25/2003	023X	9539270	22.88
10/16/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823226 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MS. ANATASIA D. KELLY, WORLDCOM, INC., LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 8/25/2003	023X	9539386	5.69
10/16/03	BILLECK, JASON W.	023X	9539387	18.19

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822940 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: POST PRODUCTION, ALDERSON REPORTING COMPANY, 1111 14TH STREET NW, WASHINGTON, DC 200050000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822815 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DICK THORNBURGH, 1800MASSACHUSETTE AVENUE N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/22/2003	023X	9539388	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822826 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID SOL ROSNER, KASOWITZ BENSON TORRES, 1633 BROADWAY, NEW YORK, NY 10019 SHIPMENT DATE: 8/22/2003	023X	9539389	15.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822837 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, WORLDCOM, INC., 1133 19TH STREET N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/22/2003	023X	9539390	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9539391	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822848 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822859 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN, KAYE SCHOLER , LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539392	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822860 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTORNEYS OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 8/22/2003	023X	9539393	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822870 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JUDGE ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, ONE BOWLIN GREEN ALEXANDER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003	023X	9539394	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9539395	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822881 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822892 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539396	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822907 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539397	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822929 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY E. TOM, OFFICE OF U.S TRUSTEE, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003	023X	9539398	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9539399	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822951 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822962 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILSDON, WORLDCOM, INC., 1133 19TH STREET N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/22/2003	023X	9539400	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822973 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539401	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822984 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539402	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9539403	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343822995 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY E. TOM, OFFICE OF U.S TRUSTEE, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823009 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539404	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823010 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY E. TOM, OFFICE OF U.S TRUSTEE, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003	023X	9539405	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823020 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539406	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9539407	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823031 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823042 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTORNEYS OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 8/22/2003	023X	9539408	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823053 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHERD BREEDEN, KAYE SCHOLER, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9539409	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823204 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALFREDO R. PEREZ ROOM 2916, WEIL, GOTSHAL & MAN, 767 5TH AVE.,, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 8/22/2003	023X	9539410	13.98
10/16/03	MITCHEL, GAYLE E.	023X	9539411	13.66

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823487 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 8/28/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823498 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/28/2003	023X	9539412	15.44
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823502 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/28/2003	023X	9539413	15.44
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823513 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/28/2003	023X	9539414	15.44
10/16/03	MITCHEL, GAYLE E.	023X	9539415	14.23

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823524 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 8/28/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823535 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 8/28/2003	023X	9539416	15.44
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823546 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET,N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/28/2003	023X	9539417	15.44
10/16/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489401912 DATE: 9/9/2003 TRACKING #835080428177 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: JORGE LEON-ORANTES, SANTAMARINA ;Y. STETA, CAMPOS ELISEOS NO. 345 PISOS 1,2Y3, COL CHAPULTEPEC POLANCO, DF 11560 SHIPMENT DATE: 9/3/2003	023X	9539641	16.04
10/16/03	BERKOVICH, RONIT J.	023X	9539642	28.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489401912 DATE: 9/9/2003 TRACKING #835080428188 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: EDUARDO AMEGLIO, GUYER & REGULES, P ZA INDEPENDENCIA 811, MONTEVIDEO, 11100 SHIPMENT DATE: 9/3/2003			
10/16/03	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486135221 DATE: 9/15/2003 TRACKING #627591581866 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: PATRICIA NOETH, 3029 WESTBERRY DRIVE, NE, IOWA CITY, IA 522400000 SHIPMENT DATE: 8/28/2003	023X	9539757	25.85
10/16/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #837179947384 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VITO P LOVERDE, ARNSTEIN & LEHR LLP, 120 S RIVERSIDE PLZ, CHICAGO, IL 60606 SHIPMENT DATE: 9/4/2003	023X	9539808	5.69
10/16/03	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838949157849 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RICHARD D POMP, UCONN LAW SCHOOL ALVA P LOISEL, 65 ELIZABETH ST, HARTFORD, CT 06150 SHIPMENT DATE: 9/6/2003	023X	9539871	13.86
10/16/03	ETIENNE, DONALD	023X	9539890	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599906 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTHER, SHECKMAN & STERLING, 579 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/6/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600156 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARTHA E ROMERO, ROMERO LAW FIRM, 7743 S PAINTER AVE SUITE E, WHITTIER, CA 90602 SHIPMENT DATE: 9/10/2003	023X	9539924	13.37
10/16/03	CARLOW, FRANK V. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600178 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RICK B ANTONOFF, GREENBERG TRAUBERG LLP, 200 PARK AVE, NEW YORK, NY 10166 SHIPMENT DATE: 9/10/2003	023X	9539925	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600190 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES J KEIGHTLEY, PENSION NEMEFIT GUARANTY CORP, 1200 K ST NW, WASHINGTON, DC 20005 SHIPMENT DATE: 9/10/2003	023X	9539927	10.22
10/16/03	ETIENNE, DONALD	023X	9540052	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756013 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 8/21/2003			
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756024 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/21/2003	023X	9540053	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756035 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 8/21/2003	023X	9540054	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756046 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/21/2003	023X	9540055	5.69
10/16/03	ETIENNE, DONALD	023X	9540056	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756057 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 8/21/2003			
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756068 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 8/21/2003	023X	9540057	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756079 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 8/21/2003	023X	9540058	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756080 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 8/21/2003	023X	9540059	5.69
10/16/03	ETIENNE, DONALD	023X	9540060	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756090 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 8/21/2003			
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756105 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/21/2003	023X	9540061	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756116 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 8/21/2003	023X	9540063	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756127 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 8/21/2003	023X	9540064	5.69
10/16/03	ETIENNE, DONALD	023X	9540065	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756138 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/21/2003			
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756149 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 8/21/2003	023X	9540066	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756150 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/21/2003	023X	9540067	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756160 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/21/2003	023X	9540068	5.69
10/16/03	ETIENNE, DONALD	023X	9540069	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756171 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/21/2003			
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756182 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/21/2003	023X	9540070	5.69
10/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #636753756193 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/21/2003	023X	9540071	5.69
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756642 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 8/22/2003	023X	9540206	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540207	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756653 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540208	10.22
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756664 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540209	8.84
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756675 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540210	8.84
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756686 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540211	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756697 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756701 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/22/2003	023X	9540212	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756712 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 8/22/2003	023X	9540213	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756723 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 8/22/2003	023X	9540214	10.22
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756723 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 8/22/2003	023X	9540215	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756734 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756745 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 8/22/2003	023X	9540216	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756756 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 8/22/2003	023X	9540217	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756767 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/22/2003	023X	9540218	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540219	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756778 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756789 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 8/22/2003	023X	9540220	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756790 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003	023X	9540221	8.84
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756804 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 8/22/2003	023X	9540222	14.47
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9540223	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756815 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/22/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #636753756826 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 8/22/2003	023X	9540224	10.22
10/16/03	ALLERHAND, JOSEPH S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876163 DATE: 9/15/2003 TRACKING #814152590445 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOSEPH ALLERHAND, 12 OCEAN LANE, AMAGANSETT, NY 119300000 SHIPMENT DATE: 8/22/2003	023X	9540277	10.59
10/16/03	GOLDFARB, JAMES K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876165 DATE: 9/15/2003 TRACKING #836521142015 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JIM HOOVER, MORGAN LEWIS & BOCKIUS LLP, ONE MARKET, SAN FRANCISCO, CA 941050000 SHIPMENT DATE: 8/25/2003	023X	9540431	5.69
10/16/03	RHODES, JENNIFER J.	023X	9540493	7.09

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876172 DATE: 9/15/2003 TRACKING #824865015777 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RUSSELL JOHNSON III, ESQ., 3734 BYFIELD PLACE, RICHMOND, VA 232330000 SHIPMENT DATE: 8/29/2003			
10/16/03	RHODES, JENNIFER J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876172 DATE: 9/15/2003 TRACKING #837517569119 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL DRAYER, ESQ., BUISNESS & LEGAL AFFAIRS, PROGRESS TELECOMMUNICATIONS CO, ST PETERSBURG, FL 337010000 SHIPMENT DATE: 8/29/2003	023X	9540528	5.69
10/16/03	GORDON, WILLIAM H. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876175 DATE: 9/15/2003 TRACKING #836521150366 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL BEE, SAYBROOK CAPITAL LLC, 401 WILSHIRE BOULEVARD, SANTA MONICA, CA 904010000 SHIPMENT DATE: 9/3/2003	023X	9540671	5.69
10/16/03	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824314 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RONIT BERKOVICH, WEIL, GOTSHAL & MAN, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 9/4/2003	023X	9541246	22.74
10/16/03	MITCHEL, GAYLE E.	023X	9541247	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824196 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/4/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824200 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/4/2003	023X	9541248	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824211 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/4/2003	023X	9541249	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824222 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/4/2003	023X	9541250	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9541251	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824233 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/4/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824244 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/4/2003	023X	9541252	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824255 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/4/2003	023X	9541253	5.69
10/16/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823693 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATTORNEY AT L, US ATTORNEYS OFFICE, S.D.N.Y., 100 CHURCH ST., NEW YORK, NY 100070000 SHIPMENT DATE: 8/29/2003	023X	9541257	5.69
10/16/03	PEREZ, ALFREDO R.	023X	9541259	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823719 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN, C/O BENJAMIN, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003			
10/16/03	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823682 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: STEVEN H. FELDERSTEIN, FELDERSTEIN FITZGERALD WILLOUG, 400 CAPITOL MALL, SACRAMENTO, CA 958140000 SHIPMENT DATE: 8/29/2003	023X	9541260	30.28
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824027 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/3/2003	023X	9541261	12.40
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824038 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/3/2003	023X	9541262	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9541263	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824049 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/3/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824050 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/3/2003	023X	9541264	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824060 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, WORLDCOM, INC., 1133 19TH STREET N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 9/3/2003	023X	9541265	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824071 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/3/2003	023X	9541266	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9541267	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343824082 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/3/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838899480527 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEWOOURT LEASING CORPORATION, ONE RESEARCH DR, WESTBOROUGH, MA 01581 SHIPMENT DATE: 9/15/2003	023X	9541941	8.31
10/16/03	GOLDSTEIN, MARCIA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160558 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GABRIEL AIZENBERG ESQ, SIDLEY AUSTIN BROW & WOOD LLP, 10 S DEARBORN ST BANK ONE PLZ, CHICAGO, IL 60602 SHIPMENT DATE: 9/15/2003	023X	9542010	5.69
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160569 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN KOENBERG, PAUL WEISS RIFKIAD WHARTON, 1285 6TH AVENUE, NEW YORK, NY 10019 SHIPMENT DATE: 9/17/2003	023X	9542030	8.31
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160569 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN KOENBERG, PAUL WEISS RIFKIAD WHARTON, 1285 6TH AVENUE, NEW YORK, NY 10019 SHIPMENT DATE: 9/17/2003	023X	9542031	8.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160570 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WAYNE CARVIN, SECURITIES & EXCHANGE COMMISSI, 233 BROADWAY, NEW YORK CITY, NY 10279 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160591 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DFIG BARIDER, SHEALMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 9/17/2003	023X	9542032	8.31
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160606 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENERAL COUNSEL, WORLD COM INC, 1133 19TH STREET, WASHINGTON, DC 20035 SHIPMENT DATE: 9/17/2003	023X	9542033	19.70
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160617 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DISTRICT DIRECTOR, IRS, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 9/17/2003	023X	9542034	8.31
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160617 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DISTRICT DIRECTOR, IRS, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 9/17/2003	023X	9542035	8.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838949160628 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: REGIONAL DIRECTOR, ILS, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9542036	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838959601520 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JENNIFER HOOGLAND, BAZELON LES & FELDMAN, 1515 MARKET ST 7TH FLOOR, PHILADELPHIA, PA 19102 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9542037	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838959601531 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEWART L KLEIN, ANDREWS & KURTH L L P, 450 LEXINGTON AVE 15TH FLR, NEW YORK, NY 10017 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9542038	9.70
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #843364974949 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORNBORCH, 1800 MASS ACHUSTES AVE N W, WASHINGTON, DC 20036 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9542040	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #843364974950 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BANKRUPTCY UNIT, 345 ADAMS ST 10TH FL, BROOKLYN, NY 11201 SHIPMENT DATE: 9/17/2003			
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #843364974960 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT WHITE, 153 EAST 53RD ST, NEW YORK, NY 10022 SHIPMENT DATE: 9/17/2003	023X	9542041	8.31
10/16/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #843364974971 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN L OWEN, 755 PARFET ST STE 151, DENVER, CO 80215 SHIPMENT DATE: 9/17/2003	023X	9542042	13.13
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824873 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALICE B. EATON, HELENA ALMEIDA, SIMPSON THACHER & BARTLETT LLP, 425 LEXINGTON AVENUE, NEW YORK, NY 100170000 SHIPMENT DATE: 9/10/2003	023X	9542755	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9542756	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824380 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/5/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824391 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/5/2003	023X	9542757	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824406 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/5/2003	023X	9542758	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824417 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/5/2003	023X	9542759	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9542760	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824428 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/5/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824439 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/5/2003	023X	9542761	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824440 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/5/2003	023X	9542762	5.69
10/16/03	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824450 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RONIT BERKOVICH, WEIL, GOTSHAL & MAN, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 9/5/2003	023X	9542764	25.66
10/16/03	MITCHEL, GAYLE E.	023X	9542765	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825159 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTH POINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/10/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825160 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/10/2003	023X	9542766	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825170 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/10/2003	023X	9542767	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825181 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003	023X	9542768	5.69
10/16/03	MITCHEL, GAYLE E.	023X	9542769	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825192 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003			
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825207 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/10/2003	023X	9542770	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825218 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003	023X	9542771	5.69
10/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343825295 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOROTHY LI, CRT RM DEPUTY, US BNKRUPCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/11/2003	023X	9542772	5.69
10/16/03	PROTOPAPAS, LYDIA T	023X	9542773	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824483 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: T.M.MAYER,P.BENTLEY,J.TRACHTMA, KRAMER, LEVIN,ET. A, 919 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/8/2003			
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824494 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAN K. WEBB, W. GORDON DOBIE, WINSTON & STRAWN, 35 WEST WACKER DRIVE, CHICAGO, IL 606010000 SHIPMENT DATE: 9/8/2003	023X	9542774	5.69
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824509 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. JERRE DEERE, BRAZORIA COUNTY COU, 111 E. LOCUST ST. #500, ANGLETON, TX 775150000 SHIPMENT DATE: 9/8/2003	023X	9542775	5.69
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824510 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: E.WEISFELNER, S.POHL, S.GREENB, BROWN,RAYSMAN & MIL, 900 3RD AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/8/2003	023X	9542776	15.69
10/16/03	PROTOPAPAS, LYDIA T	023X	9542777	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824520 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: EDWARD FOX , TINA MOSS, PRYOR, CASHMAN, SHE, 410 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/8/2003			
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824531 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN,I.DIZENGOFF, P.D, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/8/2003	023X	9542778	5.69
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824542 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PETER H. BRESNAN ARTHUR S. LOW, SECURITIES & EXCH., 450 FIFTH ST., N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/8/2003	023X	9542779	5.69
10/16/03	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824553 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALISTAIRE BAMBACH, SECURITIES & EXCH., 233 BROADWAY, 13TH FLOOR, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 9/8/2003	023X	9542780	12.40
10/16/03	PROTOPAPAS, LYDIA T	023X	9542781	13.13

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824564 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MATTHEW POWERS, WEIL, GOTSHAL & MAN, 201 REDWOOD SHORES PARKWAY, REDWOOD CITY, CA 940650000 SHIPMENT DATE: 9/8/2003			
10/22/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487053998 DATE: 9/8/2003 TRACKING #619343823579 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARLI REIFMAN, WEIL, GOTSHAL & MAN, 1501 K STREET, SUITE 100, WASHINGTON, DC 200050000 SHIPMENT DATE: 8/28/2003	023X	9551076	21.40
10/22/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599310 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, U S TRUSTEE, 33 WHITEHALL ST 21ST FLR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 8/29/2003	023X	9551136	8.31
10/22/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #838959599321 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 8/29/2003	023X	9551137	8.31
10/22/03	ETIENNE, DONALD	023X	9551200	5.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 484790693 DATE: 9/8/2003 TRACKING #611604703200 FROM: FDX/ORLA STATION, 950 BENNETT RD, ORLANDO, FL 32803 TO: RTS /DONALD ERIENIE, WEIL GOTSHAL& MANGES LLP, 767 5TH AVE FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 8/23/2003			
10/24/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600215 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KATE WEBBER, LINEBARGER GOGGAN BLAIR & SAMB, 711 NAVARRO STE 200, SAN ANTONIO, TX 78205 SHIPMENT DATE: 9/11/2003	023X	9561340	5.69
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823650 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/29/2003	023X	9561341	12.40
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599755 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT WHITE ESQ, O'MELVENY & MYERS LLP, 153 E 53RD ST, NEW YORK, NY 10022 SHIPMENT DATE: 9/6/2003	023X	9561384	8.84
10/24/03	ETIENNE, DONALD	023X	9561385	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599766 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUROR STROUSS HAVER & FEL, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/6/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599777 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID S ROSHER, KASONITZ BENSON TORRES & FRIED, 1633 BROADWAY, NEW YORK, NY 10019 SHIPMENT DATE: 9/6/2003	023X	9561386	8.84
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599788 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN W KORNBERG, PAUL WEISS WHORTON & GARRISON, 1285 AVE OF THE AMERICAS, NEW YORK, NY 10019 SHIPMENT DATE: 9/6/2003	023X	9561387	8.84
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599799 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THOTNBURGH, KIRK PATNZ K & COCKHART LLP, 1800 MASSACHUSETTS AVE NW, WASHINGTON, DC 20036 SHIPMENT DATE: 9/6/2003	023X	9561388	10.22
10/24/03	ETIENNE, DONALD	023X	9561389	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599803 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONOIABLR TUDGE ARTHUR J GONZA, D S BONKRAFTAY COURT S D A Y, ONE BOWLING GREEN, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/6/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599814 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL M ESKILDSEN ESQ, WORLDCOM INC, 2201 LOUDOUN COUNTY PKWY, ASHBURN, VA 20147 SHIPMENT DATE: 9/6/2003	023X	9561390	10.22
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599825 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST S W, WASHINGTON, DC 20554 SHIPMENT DATE: 9/6/2003	023X	9561391	20.22
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599836 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DISTRICT DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 9/6/2003	023X	9561392	8.84
10/24/03	ETIENNE, DONALD	023X	9561393	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599847 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WAYNE M CORLIN, SECONTIAC AND EXCHANGE COMMISS, 233 BROADWAY, NEW YORK CITY, NY 10279 SHIPMENT DATE: 9/6/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599858 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL M BERMAN ESQ, SEWRITIES AND EXCHANGE COMMISS, 450 FIFTH ST NW, WASHINGTON, DC 20549 SHIPMENT DATE: 9/6/2003	023X	9561394	10.22
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599869 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER DONNA DONN, UNDED STATIC ATTORNEY, ONE ST ANDREW PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 9/6/2003	023X	9561395	8.84
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599870 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PANKSTAY UNIT, NW YORK CITY DEPT OF FINANCE, 345 ADAMS ST 10TH FL, BROOKLYN, NY 11201 SHIPMENT DATE: 9/6/2003	023X	9561396	8.84
10/24/03	ETIENNE, DONALD	023X	9561397	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599880 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TON ESQ, OFFICE OF THE VAITED STATES IN, 33 WHITEHALL ST 21ST FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/6/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599891 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET M MARVELL, US DEPT & JUSTICE AVE DIVISION, 1100 L STREET NW ROOM 10102, WASHINGTON, DC 20005 SHIPMENT DATE: 9/6/2003	023X	9561398	10.22
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599917 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DE ANN L OWEN, OFFICE OF THE SOLICITOR ROCKY, 755 PARFET STRET STE 151 U S D, DENVER, CO 80215 SHIPMENT DATE: 9/6/2003	023X	9561399	14.47
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599928 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT E, 120 BROADWAY 24TH FL, NEW YORK, NY 10271 SHIPMENT DATE: 9/6/2003	023X	9561400	8.84
10/24/03	ETIENNE, DONALD	023X	9561401	8.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599939 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BENJAMIN MINTZ, KOYE SCHOELER LLP, 425 PARK AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/6/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599972 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLEGIBLE, ILLEGIBLE, 237 PINK AVE, NEW YORK, NY 10017 SHIPMENT DATE: 9/10/2003	023X	9561413	8.31
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959599994 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: J D NEWELL, ILLEGIBLE, ILLEGIBLE, BOISE, ID 83702 SHIPMENT DATE: 9/10/2003	023X	9561414	13.37
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600010 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HOWARD M LEVINE ESQ, 1000 SW BROADWAY SUITE 1400, PORTLAND, OR 97205 SHIPMENT DATE: 9/10/2003	023X	9561415	13.37
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600020 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TIM SHEA, US TRUST COMPANY OF, 114 WEST 47TH STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 9/10/2003	023X	9561416	9.76

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600031 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLEGIBLE, ILLEGIBLE, 1900 MAIN STREET 4TH FL, IRVINE, CA 92614 SHIPMENT DATE: 9/10/2003	023X	9561417	13.37
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600053 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLEGIBLE, ILLEGIBLE, ILLEGIBLE, TAMPA, FL 33609 SHIPMENT DATE: 9/10/2003	023X	9561418	11.55
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600112 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENY A GALLO ESQ, ILLEGIBLE, 1701 THIRD AVE SUITE 3200, SEATTLE, WA 98101 SHIPMENT DATE: 9/10/2003	023X	9561422	13.37
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600134 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GARY A GALLO, STULL STULL LADY, 6 EAST 45TH STREET, NEW YORK, NY 10017 SHIPMENT DATE: 9/10/2003	023X	9561423	8.31
10/24/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9561424	8.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600189 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES PN PAGANO, CAVALIER TELEPHONC, 277 BROADWAY SUITE 706, NEW YORK, NY 10007 SHIPMENT DATE: 9/10/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600260 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLEGIBLE, ILLEGIBLE, 1775 BROADWAY SUITE 515, NEW YORK, NY 10019 SHIPMENT DATE: 9/10/2003	023X	9561425	8.84
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600226 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES O'CONNOR & JEFFREY OGILV, DEPT OF REVENUE & LITIGATION P, 51 SLEEPER ST, BOSTON, MA 02205 SHIPMENT DATE: 9/11/2003	023X	9561436	5.69
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600763 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORABORGH-EXAMINER, KIRKPATRICK & LOCKHART LLP, 1800 MASSACHUSETTE AVE N W, WASHINGTON, DC 20036 SHIPMENT DATE: 9/11/2003	023X	9561437	5.69
10/24/03	ETIENNE, DONALD	023X	9561438	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600774 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL M ESKILDEN ESQ, WORLDCOM, 22001 LOUDOUN COUNTY PRK, ASHBURN, VA 20147 SHIPMENT DATE: 9/11/2003			
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600785 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOANN OWEN, U S DEP LU OF INTERIOR, 755 PORFE & ST STE 151, DENVER, CO 80215 SHIPMENT DATE: 9/11/2003	023X	9561439	5.69
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600800 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL A BERMAN, SECURITIES & EXCHANGE COMMISSI, 450 FIFTH ST, WASHINGTON, DC 20549 SHIPMENT DATE: 9/11/2003	023X	9561440	5.69
10/24/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600811 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BONKRUPY UNIT, NY CITY DETLT OF FINANCE, 345 ADAMS ST 10TH FLR, BROOKLYN, NY 11201 SHIPMENT DATE: 9/11/2003	023X	9561441	5.69
10/24/03	ETIENNE, DONALD	023X	9561442	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489430711 DATE: 9/15/2003 TRACKING #838959600822 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET M NEWELL, US DEPT OF JUSTICE CIVIL DIV, 1100 L STREET NW EM 10102, WASHINGTON, DC 20005 SHIPMENT DATE: 9/11/2003			
10/24/03	WGM, FIRM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876161 DATE: 9/15/2003 TRACKING #835429010350 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FRAN M.JACOBS, DUANE MORRIS LLP, 380 LEXINGTON AVE, NEW YORK, NY 101680000 SHIPMENT DATE: 8/21/2003	023X	9561530	5.69
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823708 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561604	5.69
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823720 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOUGLAS BARTNER, MARC B. HANKI, SHEARMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561605	5.69
10/24/03	MITCHEL, GAYLE E.	023X	9561606	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823730 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHIREHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/29/2003			
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823605 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 8/29/2003	023X	9561607	10.93
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823616 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 8/29/2003	023X	9561608	12.40
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823627 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTH POINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 8/29/2003	023X	9561609	11.55
10/24/03	MITCHEL, GAYLE E.	023X	9561610	12.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823638 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOUGLAS BARTNER, MARC B. HANKI, SHEARMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003			
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823649 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMPO STRAUSS HAUER & FEL, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561611	12.40
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823660 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, LLP, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561612	12.40
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823796 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 8/29/2003	023X	9561613	14.23
10/24/03	MITCHEL, GAYLE E.	023X	9561614	15.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823800 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 8/29/2003			
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823811 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 8/29/2003	023X	9561615	13.66
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823822 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561616	15.44
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823833 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561617	15.44
10/24/03	MITCHEL, GAYLE E.	023X	9561618	15.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823844 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 8/29/2003			
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823855 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 8/29/2003	023X	9561619	15.44
10/24/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487094766 DATE: 9/15/2003 TRACKING #619343823590 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOE SYKES, LEGAL COST CONTROL, 255 KINGS HIGHWAY EAST, HADDONFIELD, NJ 080330000 SHIPMENT DATE: 8/29/2003	023X	9561621	5.69
10/24/03	THOMPSON, JOHN H AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486135221 DATE: 9/15/2003 TRACKING #627591582288 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: PHILLIP BENTLEY, KRAMER LEVIN NAFTALIS & FRANKE, 919 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/3/2003	023X	9561677	5.69
10/24/03	STROCHAK, ADAM P.	023X	9561678	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486135221 DATE: 9/15/2003 TRACKING #627591582494 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JUDGE ARTHUR GONZALEZ, US BANKRUPTCY COURT, US CUSTOMS HOUSE, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/3/2003			
10/28/03	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487137345 DATE: 9/22/2003 TRACKING #619343824472 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MAEGAN A. LAWLESS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/8/2003	023X	9571130	15.36
10/28/03	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 486177787 DATE: 9/22/2003 TRACKING #627591583870 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY CT. S.D. OF NY, ONE BOWLING GREEN, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/8/2003	023X	9571156	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838959600796 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DIRECTOR, FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST S W, WASHINGTON, DC 20554 SHIPMENT DATE: 9/11/2003	023X	9571172	15.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571184	10.93

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838899480619 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NPF CAPITAL INN, 6125 MEMOIRAL DR, DUBLIN, OH 43017 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571195	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091791 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELLOT SPITZER, NEAL S MANN, 120 BLWAY 24TH FL, NEW YORK, NY 10271 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571196	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091817 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIM GUMP STRAUSS HAVER & FELD, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571197	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091839 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HON-JUDGE ARTHUR J GONZALEZ, US BANKRUPTEY COURT, ONE BOWLING GREEN, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571198	8.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091840 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BENJAMIN MINTZ, KAYE SCHOLER, 425 PARK AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/17/2003			

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091850 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID ROSNER, KASOWITZ BENSON TORRES & FRIED, 1633 BINAY, NEW YORK, NY 10019 SHIPMENT DATE: 9/17/2003	023X	9571199	8.31
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838290091861 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER/DANNA DRORI, U S ATTORNEY'S, ONE ST ANDREW'S PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 9/17/2003	023X	9571200	8.31
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489471890 DATE: 9/22/2003 TRACKING #838899480744 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STANDFORD OFFICE FURNITURE, 737 CANAL ST, STAMFORD, CT 06902 SHIPMENT DATE: 9/17/2003	023X	9571202	8.31
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #838899480755 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ACCOUNTS PAYABLE, REGUS BUSINESS CENTRE CORP, 100 MANHATTAN VILLE REOAD, PURCHASE, NY 10577 SHIPMENT DATE: 9/17/2003	023X	9571721	8.31
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9571722	9.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #838949160580 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL BERMAN, SECURITIES & EXCHANGE COMMISSI, 450 FIFTH ST NW, WASHINGTON, DC 20549 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #843364974982 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, 33 WHITEHALL ST 21ST FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/17/2003	023X	9571723	8.31
10/28/03	GORDON, WILLIAM H. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #821032890668 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT PIERSON, MCI, 5055 N POINT PKWY, ALPHARETTA, GA 30022 SHIPMENT DATE: 9/19/2003	023X	9571729	103.12
10/28/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876181 DATE: 9/29/2003 TRACKING #636753761170 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HARVEY RUMELD, MCI, 1133 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 9/8/2003	023X	9571917	5.41
10/28/03	ETIENNE, DONALD	023X	9572200	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601038 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET NEWELL, U.S DEPT OF JUSTICE, 1100 L.STREET, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/12/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601049 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN L.OWEN, U.S DEPT OF THE INTERIOR, 755 PARFET STREET, DENVER, CO 802150000 SHIPMENT DATE: 9/12/2003	023X	9572201	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601370 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORNBURGH, KIRKPATRICK & LOCKHARDT, 1800 MASSACHUSETTS AVE N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 9/12/2003	023X	9572202	10.22
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601380 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL ESKLIDSEN, WORLDCOM INC, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 9/12/2003	023X	9572203	10.22
10/28/03	ETIENNE, DONALD	023X	9572204	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601391 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DIRECTOR, FEDERAL COMMUNICATION COMMISSI, 445 12TH STREET S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/12/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876189 DATE: 9/29/2003 TRACKING #838959601406 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL BERMAN, SECURITIES & EXCHANGE COMM, 450 FIFTH STREET N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/12/2003	023X	9572205	10.22
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763552 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN L.OWEN, U.S DEPT OF THE INTERIOR, 755 PARFET STREET, DENVER, CO 802150000 SHIPMENT DATE: 9/15/2003	023X	9572239	14.47
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763563 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH STREET S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/15/2003	023X	9572240	10.22
10/28/03	ETIENNE, DONALD	023X	9572241	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763574 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET NEWELL, U.S DEPT OF JUSTICE, 1100 L.STREET, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763633 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/15/2003	023X	9572247	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763644 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 9/15/2003	023X	9572248	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763655 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE SALSBURY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/15/2003	023X	9572249	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572250	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763666 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763677 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/15/2003	023X	9572251	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763688 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/15/2003	023X	9572252	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763699 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/15/2003	023X	9572253	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572254	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763703 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763714 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 9/15/2003	023X	9572255	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763725 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 9/15/2003	023X	9572256	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763736 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 9/15/2003	023X	9572257	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572258	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763747 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572259	5.69
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763758 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572260	5.69
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763769 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572261	5.69
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763770 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572262	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763780 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/15/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763791 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/15/2003	023X	9572263	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763806 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/15/2003	023X	9572264	5.69
10/28/03	LAMY, MAXINE A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763817 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/15/2003	023X	9572265	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763817 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/15/2003	023X	9572266	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #636753763828 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONORABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/15/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521143607 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID BERMAN, SECURITIES & EXCHANGE COMMISSI, 450 FIFTH STREET,N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/15/2003	023X	9572301	10.22
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521143618 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORNBURGH, KIRKPATRICK & LOCKHARDT, 1800 MASSACHUSETTS AVE N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 9/15/2003	023X	9572302	10.22
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521143629 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL ESKILDEN, WORLDCOM INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 9/15/2003	023X	9572303	10.22
10/28/03	ETIENNE, DONALD	023X	9572304	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521145003 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH STREET S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/15/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521145025 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET NEWELL, U.S DEPT OF JUSTICE, 1100 L.STREET, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/15/2003	023X	9572305	10.22
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876190 DATE: 9/29/2003 TRACKING #836521145036 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN L.OWEN, U.S DEPT OF THE INTERIOR, 755 PARFET STREET, DENVER, CO 802150000 SHIPMENT DATE: 9/15/2003	023X	9572306	14.47
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482232 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLINOIS DEPT OF REVENUE, JAMES R.THOMPSON CENTER, 100 WEST RANDOLPH STREET, CHICAGO, IL 606010000 SHIPMENT DATE: 9/17/2003	023X	9572529	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572530	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482243 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BUREAU OF ADMIN, COOK COUNTY BUILDING & ZONING, COOK COUNTY ADMIN BLDG, CHICAGO, IL 606020000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482254 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: COOK COUNTY TREASURER, 118 NORTH CLARK, CHICAGO, IL 606020000 SHIPMENT DATE: 9/17/2003	023X	9572531	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482265 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SCHAUMBERG TOWNSHIP, ASSECOR'S OFFICE, ONE ILLINOIS BLVD, SCHAUMBURG, IL 601940000 SHIPMENT DATE: 9/17/2003	023X	9572532	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482276 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF SCHAUMBURG, DEPT OF PUBLIC WORKS, 714 S.PLUM GROVE ROAD, SCHAUMBURG, IL 601930000 SHIPMENT DATE: 9/17/2003	023X	9572533	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482276 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF SCHAUMBURG, DEPT OF PUBLIC WORKS, 714 S.PLUM GROVE ROAD, SCHAUMBURG, IL 601930000 SHIPMENT DATE: 9/17/2003	023X	9572534	7.09

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482287 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF SCHAUMBURG, DEPT OF FINANCE, 101 SCHAUMBURG COURT, SCHAUMBURG, IL 601930000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482298 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF SCHAUMBURG, BUILDING & CODE ENFORCEMENT, 101 SCHAUMBURG COURT, SCHAUMBURG, IL 601930000 SHIPMENT DATE: 9/17/2003	023X	9572535	7.09
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482302 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF SCHAUMBURG, PLANNING DEPT, 101 SCHAUMBURG COURT, SCHAUMBURG, IL 601930000 SHIPMENT DATE: 9/17/2003	023X	9572536	7.09
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482313 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEBORAH GALLOT, GOLF-ROSELLE DEVELOPMENT, OWNERS ASSOCIATION, CHICAGO, IL 606060000 SHIPMENT DATE: 9/17/2003	023X	9572537	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482313 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEBORAH GALLOT, GOLF-ROSELLE DEVELOPMENT, OWNERS ASSOCIATION, CHICAGO, IL 606060000 SHIPMENT DATE: 9/17/2003	023X	9572538	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482324 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DUPAGE COUNTY COLLECTOR, DUPAGE COUNTY ADMIN BLDG, 421 N.COUNTY FARM ROAD, WHEATON, IL 601870000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482335 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NISSHO IWAI AMERICAN CORP, ILLINOIS CORP SERVICE, 700 SOUTH 2ND STREET, SPRINGFIELD, IL 627030000 SHIPMENT DATE: 9/17/2003	023X	9572539	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482346 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: THE PRICE CO, CT CORPORATION SYSTEMS, 818 W.SEVENTH STREET, LOS ANGELES, CA 900170000 SHIPMENT DATE: 9/17/2003	023X	9572540	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482368 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MASARU FUNAI, HOSIDEN AMERICA CORP, 1 E.WACKER DRIVE, CHICAGO, IL 606010000 SHIPMENT DATE: 9/17/2003	023X	9572541	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572542	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482379 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FRANK M.CLARK & JEAN FENCIK, COMMONWEALTH EDISON CO, 10 SOUTH DEARBORN STREET, CHICAGO, IL 606030000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482380 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL C.GRACCY, NORTHERN ILLINOIS GAS CO, 1844 FERRY ROAD, NAPERVILLE, IL 605630000 SHIPMENT DATE: 9/17/2003	023X	9572543	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482390 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TRUST # 52271, CHICAGO TITLE INSURANCE & TRUS, CT CORPORATION SYSTEMS, CHICAGO, IL 606040000 SHIPMENT DATE: 9/17/2003	023X	9572544	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482405 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ILLINOIS BELL TELEPHONE CO, CT CORPORATION SYSTEMS, 208 S.LASALLE STREET, CHICAGO, IL 606040000 SHIPMENT DATE: 9/17/2003	023X	9572545	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9572546	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482416 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LOKEY HOWARD & ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 900670000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482427 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL BORO, FCL BUILDERS IV,LLC, 1150 SPRING LAKE DRIVE, ITASCA, IL 601430000 SHIPMENT DATE: 9/17/2003	023X	9572547	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482438 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER/MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/17/2003	023X	9572548	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482449 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/17/2003	023X	9572549	5.69
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482449 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/17/2003	023X	9572550	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482450 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E.KOTLER, ONE ST.ANDREW PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 9/17/2003			
10/28/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876193 DATE: 9/29/2003 TRACKING #838899482460 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/17/2003	023X	9572551	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656153 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTH POINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 9/23/2003	023X	9572983	13.01
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656164 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, WORLDCOM INC, 1133 19TH STREE N W, WASHINGTON, DC 20036 SHIPMENT DATE: 9/23/2003	023X	9572984	13.98
10/28/03	MITCHEL, GAYLE E.	023X	9572985	12.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656175 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J LEARY, WORLDCOM INC, 500 CLINTON CENTER DRIVE, CLINTON, MS 39056 SHIPMENT DATE: 9/23/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656186 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOUGLAS BARTNER MARC HANKIN, SHERMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 9/23/2003	023X	9572986	13.98
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656197 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRUASS HAVER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 9/23/2003	023X	9572987	13.98
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656201 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL STREET 21ST FLR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/23/2003	023X	9572988	13.98
10/28/03	MITCHEL, GAYLE E.	023X	9572989	13.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #835792656212 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVERY & MYERS LLP, 153 E 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 9/23/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825858 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOCELYN DE LOS SANTOS, RM2962D, WEIL, GOTSHAL & MANGES, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 9/17/2003	023X	9572990	15.44
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825939 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/18/2003	023X	9572991	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825940 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/18/2003	023X	9572992	5.69
10/28/03	MITCHEL, GAYLE E.	023X	9572993	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825950 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/18/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825961 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/18/2003	023X	9572994	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825972 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/18/2003	023X	9572995	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825983 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/18/2003	023X	9572996	5.69
10/28/03	MITCHEL, GAYLE E.	023X	9572997	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 487177482 DATE: 9/29/2003 TRACKING #619343825994 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/18/2003			
10/28/03	DIXON, CATHERINE T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490856169 DATE: 10/7/2003 TRACKING #627591586240 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: PJ HIMELFARB, 16078 A.E. MULLINX ROAD, WOODBINE, MD 217970000 SHIPMENT DATE: 9/25/2003	023X	9573264	10.24
10/28/03	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490856169 DATE: 10/7/2003 TRACKING #627591585416 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, ONE BOWLING GREEN, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/19/2003	023X	9573265	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753762979 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 9/10/2003	023X	9573620	5.69
10/28/03	ETIENNE, DONALD	023X	9573621	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753762980 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753762990 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 9/10/2003	023X	9573622	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763004 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003	023X	9573623	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763015 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/10/2003	023X	9573624	5.69
10/28/03	ETIENNE, DONALD	023X	9573625	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763026 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763037 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 9/10/2003	023X	9573626	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763048 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 9/10/2003	023X	9573627	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763059 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/10/2003	023X	9573628	5.69
10/28/03	ETIENNE, DONALD	023X	9573629	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763060 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/10/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763070 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 9/10/2003	023X	9573630	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763081 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/10/2003	023X	9573631	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763092 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/10/2003	023X	9573632	5.69
10/28/03	ETIENNE, DONALD	023X	9573633	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763107 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/10/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763118 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/10/2003	023X	9573634	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763129 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/10/2003	023X	9573635	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763130 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/10/2003	023X	9573636	5.69
10/28/03	ETIENNE, DONALD	023X	9573637	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763140 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENERL COUNCIL, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/10/2003			
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763151 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 9/10/2003	023X	9573638	5.69
10/28/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #636753763162 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/10/2003	023X	9573639	5.69
10/28/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876185 DATE: 10/7/2003 TRACKING #829419413788 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MS.LESLIE MCCOY, WORLDCOM INC, 1133 19 STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/10/2003	023X	9573671	5.69
10/28/03	WRIGHT, STEFAN J.	023X	9573874	5.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876195 DATE: 10/7/2003 TRACKING #824869855013 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ED STAUNTON, UUNET, 8003 WESTPARK DRIVE, MCLEAN, VA 221010000 SHIPMENT DATE: 9/19/2003			
10/28/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826486 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID A. HANDZO, JNNER & BLOCK, 601 13TH STREET,N.W., WASHINGTON, DC 200050000 SHIPMENT DATE: 9/22/2003	023X	9574349	13.98
10/28/03	WELLS, RENEE D. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826578 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID ALBALAH & JAMES SULLIVAN, MCDERMOTT WILL & EMERY, 50 ROCKEFELLER PLAZA, NEW YORK CITY, NY 100200000 SHIPMENT DATE: 9/23/2003	023X	9574350	5.69
10/28/03	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826545 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CLAUDIA TOBLER, PAUL WEISS RIFKIND, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 9/23/2003	023X	9574351	5.69
10/28/03	GROGAN, JAMES T.	023X	9574352	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826556 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL N. ZINMAN, KASOWITZ, BENSON, TORRES & FRIED, 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 9/23/2003			
10/28/03	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826567 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL G. LEVINE & NADINE M., IDT CORP. C/O IDT DOMESTIC TEL, 520 BROAD STREET, NEWARK, NJ 071020000 SHIPMENT DATE: 9/23/2003	023X	9574353	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826063 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/19/2003	023X	9574354	13.01
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826074 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 9/19/2003	023X	9574355	13.98
10/28/03	MITCHEL, GAYLE E.	023X	9574356	12.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826085 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/19/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826096 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/19/2003	023X	9574357	13.98
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826100 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/19/2003	023X	9574358	13.98
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826111 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/19/2003	023X	9574359	13.98
10/28/03	MITCHEL, GAYLE E.	023X	9574360	13.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826122 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/19/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826133 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOE SYKES, LEGAL COST CONTROL, 255 KINGS HIGHWAY EAST, HADDONFIELD, NJ 080330000 SHIPMENT DATE: 9/19/2003	023X	9574361	5.69
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826762 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/25/2003	023X	9574362	10.93
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826773 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/25/2003	023X	9574363	11.55
10/28/03	MITCHEL, GAYLE E.	023X	9574364	12.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826784 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON, GENERAL COUNSEL, WORLD COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/25/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826795 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/25/2003	023X	9574365	12.40
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826800 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/25/2003	023X	9574366	12.40
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826810 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/25/2003	023X	9574367	12.40
10/28/03	MITCHEL, GAYLE E.	023X	9574368	12.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826821 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/25/2003			
10/28/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491815063 DATE: 10/7/2003 TRACKING #619343826291 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOCELYN DE LOS SANTOS ROOM 296, WEIL, GOTSHAL & MAN, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 9/19/2003	023X	9574369	21.40
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #838899480571 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NATIONS BANK OF MARYLAND, 600 E MAIN ST, RICHMOND, VA 23219 SHIPMENT DATE: 9/15/2003	023X	9601157	9.70
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #838290091806 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET M NEWELL, US DEPT OF JUSTICE CIVIC DIV, 1100 L ST NW ROOM 10102, WASHINGTON, DC 20005 SHIPMENT DATE: 9/17/2003	023X	9601158	10.22
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9601159	19.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489512560 DATE: 9/29/2003 TRACKING #838290091828 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL/COMMUNICATION COMMISSE, 445 12TH ST S W, WASHINGTON, DC 20554 SHIPMENT DATE: 9/17/2003			
10/06/03	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 9/26/2003 - 10/3/2003	024	9521322	4.21
10/23/03	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 10/10/2003 - 10/17/2003	024	9556826	2.41
10/31/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/25/2003 TO 10/27/2003	024	9584729	319.40
10/31/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/21/2003 TO 10/24/2003	024	9584730	1849.60
10/31/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/21/2003 TO 10/24/2003	024	9584731	30.80
10/31/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/25/2003 TO 10/27/2003	024	9584732	361.20
10/31/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/21/2003 TO 10/24/2003	024	9584733	687.00
10/31/03	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 10/9/2003 TO 10/15/2003	024	9584734	2.60
10/31/03	WGM, FIRM	024	9585912	973.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/30/2003 TO 10/3/2003			
10/31/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/24/2003 TO 9/29/2003	024	9585913	81.20
10/31/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 9/30/2003 TO 10/3/2003	024	9585914	2345.20
10/31/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/4/2003 TO 10/6/2003	024	9586523	5.40
10/31/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/4/2003 TO 10/6/2003	024	9586524	159.60
10/07/03	GORDON, WILLIAM H. DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 8/29/03	024C	9522707	24.75
10/07/03	CHIARELLI, ANGELA DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 9/3/03	024C	9523184	139.50
10/07/03	GORDON, WILLIAM H. DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 9/5/03	024C	9523197	25.50
10/07/03	CHIARELLI, ANGELA DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 9/5/03	024C	9523198	44.25
10/07/03	RHODES, JENNIFER J. DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 9/23/03	024C	9523310	8.75
10/06/03	ETIENNE, DONALD PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: METROPOLITAN DUPLICATING & IMAGING; INVOICE#: 008807; DATE: 9/8/2003 - COPYING AND BATE STAMPING JOBS FOR D. ETIENNE	025	9518704	352.89

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/06/03	DELOSSANTOS, JOCELYN CLAUDIA PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: METROPOLITAN DUPLICATING & IMAGING; INVOICE#: 008813; DATE: 9/7/2003 - COPYING AND BATE STAMPING DOCS. FOR J. DE LOS SANTOS	025	9518707	352.71
10/08/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031006; DATE: 10/8/2003 - NY PETTY CASH 10/06/03. M.R - COPIES IN CT. 09/30/03	025	9524841	5.00
10/09/03	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031007; DATE: 10/9/2003 - NY PETTY CASH 10/07/03. L.PASION - COPIES IN CT. 10/02/03	025	9528718	1.25
10/09/03	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031007; DATE: 10/9/2003 - NY PETTY CASH 10/07/03. L.PASION - COPIES IN CT. 09/25/03	025	9528722	1.25
10/22/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031022; DATE: 10/22/2003 - NY PETTY CASH 10/22/03 M.RIBAUDO XEROX ORDERS FROM SDNY & CIVIL COVER SHEETS 6 PAGES	025	9549518	1.50
10/24/03	MITCHEL, GAYLE E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 238229; DATE: 10/9/2003 - COPYING SERVICE	025	9560702	8.64
10/27/03	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031023; DATE: 10/27/2003 - NY PETTY CASH 10/23/03 - L. PASION 10/17/03 XEROX	025	9576530	1.25
10/28/03	LASHINS, KENNETH R. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: DOCUMENT EXPRESS, INC.; INVOICE#: 139320; DATE: 9/17/2003 - COPYING DOCS. FOR K. LASHINS	025	9563614	934.67
10/30/03	GORDON, WILLIAM H.	025	9579377	2561.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: DISCOVERY COPY SERVICE - NEW YORK, INC.; INVOICE#: NY009872; DATE: 9/16/2003 - COPYING DOCS. FOR W. GORDON			
10/30/03	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TSG REPORTING, INC.; INVOICE#: 090403-499; DATE: 9/15/2003 - CERTIFIED COPIES	025	9582610	1695.98
10/30/03	LOISEAU, HOLLY E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 27805; DATE: 9/2/2003 - COPYING SERVICE	025	9582837	780.69
10/08/03	GORDON, WILLIAM H. SPECIAL ORDER SUPPLIES VENDOR: ALL-STATE LEGAL INVOICE#: 286376 DATE: 9/4/2003 TABS, 8 1/2 X 11 SIDE,	026	9530980	86.40
10/08/03	GORDON, WILLIAM H. SPECIAL ORDER SUPPLIES VENDOR: ALL-STATE LEGAL INVOICE#: 286376 DATE: 9/4/2003 TAXES	026	9530981	7.45
10/08/03	GORDON, WILLIAM H. SPECIAL ORDER SUPPLIES VENDOR: ALL-STATE LEGAL INVOICE#: 286376 DATE: 9/4/2003 TABS, 8 1/2 X 11 SIDE,	026	9530982	19.01
10/08/03	GORDON, WILLIAM H. SPECIAL ORDER SUPPLIES VENDOR: ALL-STATE LEGAL INVOICE#: 286376 DATE: 9/4/2003 TAXES	026	9530983	1.64
10/27/03	GRAHAM, RICHARD A. BOOKS - MAINTENANCE VENDOR: COLUMBIA UNIVERSITY; INVOICE#: 003264; DATE: 10/14/2003 - INTERLIBRARY LOAN 9/03 - SIEGEL, ACCOUNTING & FINANCIAL DISCLOSURE (OUT 8/29; RTD 9/26)	027	9562376	14.00
10/21/03	KING, KRISTIN G. BOOKS - NEW VENDOR: CITIBANK, N.A. (BOX 6575); INVOICE#: 20030927; DATE: 9/27/2003 - PYMT OF CITIBANK STMT DATED 9/27/03 GREENWOOD PUBLISHING GROUP/ORDER ONE COPY OF DIGITAL ECONOMICS	027B	9548356	81.70
10/06/03	KOLKOWSKI, JAROSLAW	033	9518730	1.54

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEGAL FEES VENDOR: COURT AUTHORITIES; INVOICE#: RK77/6/2003; DATE: 10/6/03 - LEGAL FEE			
10/07/03	GOLDSTEIN, MARCIA L. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 381820 09/06/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: WINSTON E STRAWN 200 PARK AVE NY NY INV# 12889 09/06/03	038	9523151	14.95
10/07/03	SCHLOSS, ADAM M. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 379430 09/03/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: PRYOR CASHMAN SHEEMAN & FLYNN 410 PARK AVE NY NY INV# 12889 09/06/03	038	9523152	14.95
10/07/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 378319 09/02/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 450 LEXINGTON AVE NY NY INV# 12889 09/06/03	038	9523153	14.95
10/07/03	GANNO, RYAN W. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 381726 09/05/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 421 8TH AVE NY NY INV# 12889 09/06/03	038	9523154	14.95
10/07/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 378811 09/03/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: US BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 12889 09/06/03	038	9523155	12.25
10/16/03	KING, KRISTIN G. O/S MESSENGER - COURIER & TAXI VENDOR: METROPOLITAN DELIVERY CORPORATION; INVOICE#: RP1029911; DATE: 10/8/2003 - COURIER SERVICE	038	9536690	33.57
10/16/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23085-15591 INV DATE: 08/31/03	038	9536819	11.63
10/16/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23085-15591 INV DATE: 08/31/03	038	9536968	23.26
10/16/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23085-15591 INV DATE: 08/31/03	038	9536979	31.23

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/20/03	CANTY, LEROY O/S MESSENGER - COURIER & TAXI VENDOR: WORLD COURIER, INC.; INVOICE#: 303090; DATE: 9/11/2003 - COURIER SERVICE	038	9547036	175.00
10/20/03	GORDON, WILLIAM H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 391795 09/18/03 FROM: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY TO: WGM 767 5TH AVE NY NY INV# 13222 09/20/03	038	9546396	252.25
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388336 09/15/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: NY DEPT OF FINANCE 345 ADAMS ST BROOKLYN NY INV# 13222 09/20/03	038	9546407	24.95
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 391558 09/17/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13222 09/20/03	038	9546408	14.95
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 391559 09/17/03 FROM: P.O. 909 3RD AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 13222 09/20/03	038	9546409	14.95
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 391560 09/17/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: FEDEX 880 3RD AVE NY NY INV# 13222 09/20/03	038	9546410	14.95
10/20/03	SCHLOSS, ADAM M. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 395291 09/22/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: FRIED, FRANK, HARRIS, SHRIVER 1 NY PLZ NY NY INV# 13406 09/27/03	038	9546596	8.45
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 396914 09/24/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13406 09/27/03	038	9546597	8.45
10/20/03	GOLDSTEIN, MARCIA L.	038	9546719	14.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 399834 09/26/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MARCIA GOLDSTEIN 1010 5TH AVE NY NY INV# 13407 09/27/03			
10/20/03	GORDON, WILLIAM H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 396794 09/24/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13407 09/27/03	038	9546720	36.25
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 396443 09/23/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13407 09/27/03	038	9546721	14.95
10/20/03	GOLDSTEIN, MARCIA L. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 383720 09/09/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: WILMER CUTLER 399 PARK AVE NY NY INV# 13048 09/13/03	038	9545843	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386019 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: O'MELVENY & MYERS 153 E 53RD ST NY NY INV# 13048 09/13/03	038	9545844	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386022 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 13048 09/13/03	038	9545845	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386023 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: PAUL WEISS 1285 6TH AVE NY NY INV# 13048 09/13/03	038	9545846	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386024 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: KAYE SCHOLER 425 PARK AVE NY NY INV# 13048 09/13/03	038	9545847	8.45
10/20/03	ETIENNE, DONALD	038	9545848	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386028 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SHERMAN & STERLING 599 LEXINGTON AVE NY NY INV# 13048 09/13/03			
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386065 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. ATTORNEY OFFICE 1 SAINT ANDREWS PLZ NY NY INV# 13048 09/13/03	038	9545849	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386067 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: OFFICE OF U.S. TRUSTEE 33 WHITEHALL ST NY NY INV# 13048 09/13/03	038	9545850	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386068 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13048 09/13/03	038	9545851	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386069 09/11/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: IRS 290 BROADWAY NY NY INV# 13048 09/13/03	038	9545852	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386576 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: MCGUIREWOODS 9 W 57TH ST NY NY INV# 13048 09/13/03	038	9545853	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386577 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: BRAGAR WEXLER EAGEL 885 3RD AVE NY NY INV# 13048 09/13/03	038	9545854	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386578 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: KASOWITZ BENSON 1633 BROADWAY NY NY INV# 13048 09/13/03	038	9545855	8.45
10/20/03	ETIENNE, DONALD	038	9545856	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386579 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: O'MELVENY & MYERS 153 E 53RD ST NY NY INV# 13048 09/13/03			
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386581 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: IRS 290 BROADWAY NY NY INV# 13048 09/13/03	038	9545857	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386582 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: FINKEL GOLDSTEIN 26 BROADWAY NY NY INV# 13048 09/13/03	038	9545858	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386583 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. TRUSTEE 33 WHITEHALL ST NY NY INV# 13048 09/13/03	038	9545859	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386584 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. ATTORNEY 1 SAINT ANDREWS PLZ NY NY INV# 13048 09/13/03	038	9545860	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386585 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SECURITIES & EXCHANGE COMMISSI 233 BROADWAY NY NY INV# 13048 09/13/03	038	9545861	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386586 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13048 09/13/03	038	9545862	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386587 09/12/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: ATTORNEY GENERAL OF NY 120 BROADWAY NY NY INV# 13048 09/13/03	038	9545863	8.45
10/20/03	SCHLOSS, ADAM M.	038	9545973	24.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 384987 09/10/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 13050 09/13/03			
10/20/03	GORDON, WILLIAM H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 383464 09/09/03 FROM: COURTHOUSE 500 PEARL ST NY NY TO: WGM 767 5TH AVE NY NY INV# 13050 09/13/03	038	9545974	357.25
10/20/03	GORDON, WILLIAM H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386205 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: US BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13050 09/13/03	038	9545975	216.25
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386548 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: SHEARMAN & STERLING 599 LEXINGTON AVE NY NY INV# 13050 09/13/03	038	9545976	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386549 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: FEDEX 880 3RD AVE NY NY INV# 13050 09/13/03	038	9545977	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386550 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: KAYE SCHOLER LLP 425 PARK AVE NY NY INV# 13050 09/13/03	038	9545978	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386551 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: AKIN GUMP 1290 MADISON AVE NY NY INV# 13050 09/13/03	038	9545979	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386552 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: PAUL WEISS 1285 6TH AVE NY NY INV# 13050 09/13/03	038	9545980	14.95
10/20/03	ETIENNE, DONALD	038	9545981	14.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386553 09/11/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13050 09/13/03			
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386554 09/11/03 FROM: P.O. 909 3RD AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 13050 09/13/03	038	9545982	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 386567 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: NYC DEPT OF FINANCE 345 ADAMS ST BROOKLYN NY INV# 13050 09/13/03	038	9545983	24.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387554 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: AKIN GUMP 590 MADISON AVE NY NY INV# 13050 09/13/03	038	9545984	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387555 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: KAYE SCHOLER LLP 425 PARK AVE NY NY INV# 13050 09/13/03	038	9545985	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387556 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: O'MELVENY & MYERS 153 E 53RD ST NY NY INV# 13050 09/13/03	038	9545986	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387557 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: SHEARMAN & STERLING 599 LEXINGTON AVE NY NY INV# 13050 09/13/03	038	9545987	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387559 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: PAUL WEISS 1285 6TH AVE NY NY INV# 13050 09/13/03	038	9545988	14.95
10/20/03	ETIENNE, DONALD	038	9545989	14.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387560 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: KASOWITZ BENSON TORRES & FRIED 1633 BROADWAY NY NY INV# 13050 09/13/03			
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 387734 09/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13050 09/13/03	038	9545990	14.95
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 381527 09/08/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: US BANKRUPTCY COURT 500 PEARL ST NY NY INV# 13050 09/13/03	038	9545991	288.75
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 385510 09/10/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13050 09/13/03	038	9545992	14.95
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388408 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13221 09/20/03	038	9546156	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388409 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. TRUSTEE 33 WHITEHALL ST NY NY INV# 13221 09/20/03	038	9546157	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388410 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: NEAL S. MANN 120 BROADWAY NY NY INV# 13221 09/20/03	038	9546158	8.45
10/20/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388412 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. ATTORNEY OFFICE 1 SAINT ANDREWS PLZ NY NY INV# 13221 09/20/03	038	9546159	8.45
10/20/03	ETIENNE, DONALD	038	9546160	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388413 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: INTERNAL REVENUE SERVICE 290 BROADWAY NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546161	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388414 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SECURITIES & EXCHANGE COMMISSI 233 BROADWAY NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546162	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388415 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: PAUL WEISS 1285 6TH AVE NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546163	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388417 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546164	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388419 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: O'MELVENY & MYERS 153 E 53RD ST NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546165	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388420 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SHERMAN & STERLING 599 LEXINGTON AVE NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546166	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388421 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: KAYE SCHOLER 425 PARK AVE NY NY INV# 13221 09/20/03			
10/20/03	ETIENNE, DONALD	038	9546167	8.45
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 388422 09/15/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: KASOWITZ BENSON 1633 BROADWAY NY NY INV# 13221 09/20/03			
10/20/03	DELOSSANTOS, JOCELYN CLAUDIA	038	9546168	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 391414 09/17/03 FROM: P.O. 909 3RD AVE NY NY TO: WGM - MESSENGER 767 5TH AVE NY NY INV# 13221 09/20/03			
10/08/03	HOLZMAN, DANIEL S. O/S MESSENGER - COURIER & TAXI EXECUTIVE VOU# 09753779 CAR# 6076 PACKAGE PACKAGE 0000 07/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 136 E 76 ST 8:28 P.M. INV# 343885 INV DATE 08/29/03	038H	9524037	23.46
10/15/03	SCHLOSS, ADAM M. TAXI SERVICE- O/S MESSENGER- COURIER PRIMTIME VOU# 09959693 CAR# 105 PACKAGE PACKAGE 0000 09/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 NY PLAZA 11:03 P.M. INV# 208207 INV DATE 09/19/03	038K	9536020	27.03
10/07/03	TSEKERIDES, THEODORE E. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63461; DATE: 9/19/2003 - BANKRUPTCY TRANSCRIPT	061	9522682	556.26
10/07/03	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63300; DATE: 9/8/2003 - TRANSCRIPT OF LAURENCE S. GRAFSTEIN	061	9522698	1456.65
10/14/03	PEREZ, ALFREDO R. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63558; DATE: 9/24/2003 - BANKRUPTCY TRANSCRIPT	061	9532041	174.80
10/14/03	PEREZ, ALFREDO R. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63645; DATE: 9/29/2003 - BANKRUPTCY TRANSCRIPT	061	9532046	210.00
10/15/03	TSEKERIDES, THEODORE E. COURT REPORTING VENDOR: SOUTHERN DISTRICT REPORTERS PC; INVOICE#: 0028679-IN; DATE: 9/16/2003 - DEPOSITION TRANSCRIPT	061	9535265	231.61
10/16/03	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63601; DATE: 9/25/2003 - BANKRUPTCY TRANSCRIPT	061	9536596	102.20
10/17/03	TSEKERIDES, THEODORE E.	061	9544433	331.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63726; DATE: 10/3/2003 - BANKRUPTCY TRANSCRIPT			
10/17/03	TSEKERIDES, THEODORE E. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63725; DATE: 10/3/2003 - BANKRUPTCY TRANSCRIPT	061	9544436	423.00
10/30/03	PEREZ, ALFREDO R. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63588; DATE: 9/24/2003 - BANKRUPTCY TRANSCRIPT	061	9582520	79.20
10/31/03	GUERRERA, JOANNE M. COURT REPORTING VENDOR: DAVID FELDMAN & ASSOCIATES(575 MADISON); INVOICE#: 51856; DATE: 9/11/2003 - TRANSCRIPT OF BRIAN JAY STARKS	061	9587451	3815.76
10/31/03	STROCHAK, ADAM P. COURT REPORTING VENDOR: DAVID FELDMAN & ASSOCIATES(575 MADISON); INVOICE#: 51849; DATE: 9/11/2003 - TRANSCRIPT OF RICHARD POMP AND DOLORIS RUTH WRIGHT	061	9587461	4092.25
10/31/03	FRIEDMAN, PETER M. OTHER CLIENT CHARGES VENDOR: CLERK OF THE SUPREME COURT; INVOICE#: 20031031.PF; DATE: 10/31/03 - OBTAIN CERTIFICATE OF GOOD STANDING FOR PETER FRIEDMAN	068	9599549	1.00
10/15/03	SCHLOSS, ADAM M. SPECIAL SUPPORT SERVICES NLPR 10/10/03 MUSTAPHA KARIM 9/15	069A	9535189	105.00
10/09/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/17/2003 ACCOUNTS: 100MQ3	072B	9529047	89.20
10/09/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/18/2003 ACCOUNTS: 100MQ3	072B	9529048	275.58
10/09/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/19/2003 ACCOUNTS: 100MQ3	072B	9529049	255.71

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/19/2003 ACCOUNTS: 100MQ3	072B	9529050	52.89
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/22/2003 ACCOUNTS: 100MQ3	072B	9591867	399.24
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/23/2003 ACCOUNTS: 100MQ3	072B	9591868	164.71
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/26/2003 ACCOUNTS: 100MQ3	072B	9591869	198.77
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 10/01/2003 ACCOUNTS: 100MQ3	072B	9591870	50.57
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/22/2003 ACCOUNTS: 100MQ3	072B	9591871	66.32
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/24/2003 ACCOUNTS: 100MQ3	072B	9591872	351.62
10/31/03	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 09/25/2003 ACCOUNTS: 100MQ3	072B	9591873	66.32
10/09/03	BILLECK, JASON W. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BILLECK, JASON W 09/10/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 11	072C	9529191	60.98
10/09/03	BILLECK, JASON W. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BILLECK, JASON W 09/11/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 14	072C	9529192	47.81

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/03	BILLECK, JASON W. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BILLECK,JASON W 09/15/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 9	072C	9529193	33.86
10/09/03	VARNADO, JASON WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - VARNADO,JASON 09/09/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 4	072C	9529194	16.93
10/09/03	VARNADO, JASON WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - VARNADO,JASON 09/10/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 5 TRANSACTIONS: 19	072C	9529195	61.70
10/09/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 09/18/2003 CONNECT TIME: 0:11:34 DOC/LINE(S): 14 TRANSACTIONS: 0	072C	9529196	70.03
10/09/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 09/17/2003 CONNECT TIME: 0:11:45 DOC/LINE(S): 14 TRANSACTIONS: 0	072C	9529197	74.06
10/09/03	COSTA, ANDREW E WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,ANDREW 09/19/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 17	072C	9529198	180.81
10/09/03	COSTA, ANDREW E WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,ANDREW 09/17/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	072C	9529199	65.92
10/09/03	COSTA, ANDREW E WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,ANDREW 09/15/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	072C	9529200	22.82
10/09/03	COSTA, GREGG J WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,GREGG 09/14/2003 CONNECT TIME: 0:05:36 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9529201	27.99
10/09/03	COSTA, GREGG J WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,GREGG 09/14/2003 CONNECT TIME: 0:14:36 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9529202	53.77

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/03	WELLS, RENEE D. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - WELLS,RENEE 09/19/2003 CONNECT TIME: 1:43:40 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9529203	307.57
10/09/03	WELLS, RENEE D. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - WELLS,RENEE 09/17/2003 CONNECT TIME: 1:09:07 DOC/LINE(S): 8 TRANSACTIONS: 0	072C	9529204	335.34
10/09/03	WELLS, RENEE D. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - WELLS,RENEE 09/15/2003 CONNECT TIME: 0:54:31 DOC/LINE(S): 10 TRANSACTIONS: 0	072C	9529205	226.38
10/09/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LONG,TOM 09/18/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	072C	9529206	14.07
10/09/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/18/2003 CONNECT TIME: 0:01:34 DOC/LINE(S): 1 TRANSACTIONS: 0	072C	9529207	6.89
10/09/03	MAKRIS, ANN WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LONG,TOM 09/09/2003 CONNECT TIME: 0:03:19 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9529208	14.35
10/09/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 09/18/2003 CONNECT TIME: 0:03:07 DOC/LINE(S): 0 TRANSACTIONS: 4	072C	9529209	29.23
10/09/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 09/17/2003 CONNECT TIME: 0:40:40 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9529210	120.77
10/31/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 09/23/2003 CONNECT TIME: 0:01:50 DOC/LINE(S): 0 TRANSACTIONS: 9	072C	9591964	53.90
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 10/01/2003 CONNECT TIME: 0:12:32 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9591965	35.93

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/29/2003 CONNECT TIME: 0:03:52 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9591966	21.30
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/29/2003 CONNECT TIME: 0:22:38 DOC/LINE(S): 27 TRANSACTIONS: 0	072C	9591967	141.94
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/24/2003 CONNECT TIME: 0:05:04 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9591968	19.35
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/22/2003 CONNECT TIME: 0:03:19 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9591969	17.40
10/31/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 09/26/2003 CONNECT TIME: 0:02:16 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9591970	11.33
10/31/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 09/29/2003 CONNECT TIME: 0:06:46 DOC/LINE(S): 1 TRANSACTIONS: 11	072C	9591971	77.61
10/31/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 09/22/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 45	072C	9591972	228.26
10/31/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 09/24/2003 CONNECT TIME: 0:02:40 DOC/LINE(S): 1 TRANSACTIONS: 21	072C	9591973	57.44
10/31/03	SIMPSON, STEFANIE WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,STEPHANIE 09/11/2003 CONNECT TIME: 0:01:35 DOC/LINE(S): 470 TRANSACTIONS: 0	072C	9590036	9.69
10/31/03	PITCHER, DAVID E. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - PITCHER,DAVID 09/11/2003 CONNECT TIME: 0:25:28 DOC/LINE(S): 1863 TRANSACTIONS: 0	072C	9590037	135.78

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	PITCHER, DAVID E. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - PITCHER,DAVID 09/12/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 561 TRANSACTIONS: 1	072C	9590038	8.69
10/31/03	PITCHER, DAVID E. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - PITCHER,DAVID 09/12/2003 CONNECT TIME: 0:17:59 DOC/LINE(S): 5403 TRANSACTIONS: 9	072C	9590039	146.35
10/10/03	FIFE, LORI R. VIDEO/DEPOSITION TAPES VENDOR: ELLEN GRAUER COURT REPORTING CO.; INVOICE#: 26623703; DATE: 5/23/2003 - DEPOSITION OF MICHAEL D. CAPELLAS	073	9529588	572.00
10/30/03	FRIEDMAN, PETER M. VIDEO/DEPOSITION TAPES VENDOR: ELLEN GRAUER COURT REPORTING CO.; INVOICE#: 26624497; DATE: 9/15/2003 - DEPOSITION OF TONY KERN	073	9582597	1253.00
10/16/03	KING, KRISTIN G. COMPUTERIZED RESEARCH - OTHER (NY) N.Y. LEXISNEXIS COURTLINK INV# EA-120518 FOR THE MONTH OF SEPTEMBER 2003	075	9537701	48.65
10/30/03	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 9/1/2003 COMPANY NAME: APPLEBEE S INTERNATIONAL INC CONTENT TYPE: 10-K CONTENT DATE: 12/25/1994	075	9582691	15.00
10/30/03	HARRINGTON, ALAINA K. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 9/16/2003 COMPANY NAME: FOMENTO ECONOMICO MEXICANO SA DE CV CONTENT TYPE: REGISTRATION CONTENT DATE: 4/9/1998	075	9582757	15.00
10/30/03	RODRIGUEZ, NICHOLAS E. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/16/03 11:12:46 31.5 MINUTES USER ID: WEILG107 NICHOLAS RODRIGUEZ	075	9578634	45.08
10/30/03	WELTY, WILLIAM P. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/15/03 16:06:27 38.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9578828	52.68
10/30/03	WELTY, WILLIAM P.	075	9578829	43.18

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/15/03 16:38:58 29.75 MINUTES USER ID: WEILGT02 MERILL LOSICK			
10/30/03	WELTY, WILLIAM P. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/16/03 11:22:46 31.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9578830	45.08
10/30/03	RODRIGUEZ, NICHOLAS E. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/16/03 17:17:30 61.25 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9578835	77.40
10/30/03	GOLDSTEIN-ROMAN , MICHELLE R. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/22/03 16:28:10 10.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9578852	22.27
10/30/03	GORDON, WILLIAM H. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/04/03 13:28:44 108.5 MINUTES USER ID: WEILGT13 CORBETT MORRIS	075	9578922	128.72
10/30/03	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/01/03 14:37:27 12.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9578981	24.17
10/30/03	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/01/03 14:46:52 3.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9578982	14.66
10/30/03	WELTY, WILLIAM P. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/12/03 11:13:14 1.75 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9578996	12.76
10/30/03	CHIARELLI, ANGELA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/04/03 12:08:59 5.25 MINUTES USER ID: WEILGT62 CHERRYL STEPHEN	075	9579044	16.57
10/30/03	CHIARELLI, ANGELA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/04/03 12:13:43 5.25 MINUTES USER ID: WEILGT62 CHERRYL STEPHEN	075	9579045	16.57
10/30/03	CHIARELLI, ANGELA	075	9579046	39.38

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/04/03 13:06:56 26.25 MINUTES USER ID: WEILGT62 CHERRYL STEPHEN			
10/30/03	CHIARELLI, ANGELA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 09/04/03 15:45:27 10.5 MINUTES USER ID: WEILGT62 CHERRYL STEPHEN	075	9579048	22.27
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/08/2003 ACCOUNTS: 1078KC	075B	9533573	35.07
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/09/2003 ACCOUNTS: 1078KC	075B	9533574	30.18
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/10/2003 ACCOUNTS: 1078KC	075B	9533575	59.51
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/11/2003 ACCOUNTS: 1078KC	075B	9533576	59.51
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/12/2003 ACCOUNTS: 1078KC	075B	9533577	0.86
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/15/2003 ACCOUNTS: 1078KC	075B	9533578	10.63
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/16/2003 ACCOUNTS: 1078KC	075B	9533579	25.30
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/17/2003 ACCOUNTS: 1078KC	075B	9533580	15.52
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/18/2003 ACCOUNTS: 1078KC	075B	9533581	5.74
10/14/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/19/2003 ACCOUNTS: 1078KC	075B	9533582	10.63

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/14/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 09/17/2003 ACCOUNTS: 1078KC	075B	9533584	81.63
10/14/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 09/18/2003 ACCOUNTS: 1078KC	075B	9533585	1.96
10/14/03	KUSINITZ, ALAN R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PUGH, DANIELA 09/08/2003 ACCOUNTS: 1078KC	075B	9533586	3.91
10/14/03	KUSINITZ, ALAN R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PUGH, DANIELA 09/08/2003 ACCOUNTS: 1078KC	075B	9533587	338.25
10/14/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 09/11/2003 ACCOUNTS: 1078KC	075B	9533588	70.39
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/07/2003 ACCOUNTS: 1078KC	075B	9533589	174.50
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/08/2003 ACCOUNTS: 1078KC	075B	9533590	534.26
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/10/2003 ACCOUNTS: 1078KC	075B	9533591	105.09
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/11/2003 ACCOUNTS: 1078KC	075B	9533592	252.10
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/14/2003 ACCOUNTS: 1078KC	075B	9533593	954.63
10/14/03	SCHLOSS, ADAM M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/15/2003 ACCOUNTS: 1078KC	075B	9533594	332.26
10/14/03	SCHLOSS, ADAM M.	075B	9533595	668.19

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHLOSS, ADAM 09/16/2003 ACCOUNTS: 1078KC			
10/14/03	LEDERMAN, ELANA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEVINE, ELANA 09/07/2003 ACCOUNTS: 1078KC	075B	9533596	52.42
10/14/03	PULLO, CHRISTINA F. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PULLO, CHRISTINA 09/16/2003 ACCOUNTS: 1078KC	075B	9533597	28.23
10/14/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LOSICK, MERRILL 09/16/2003 ACCOUNTS: 1078KC	075B	9533598	44.97
10/14/03	GORDON, WILLIAM H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GORDON, WILLIAM 09/07/2003 ACCOUNTS: 1078KC	075B	9533599	9.78
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/07/2003 ACCOUNTS: 1078KC	075B	9533600	240.98
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/12/2003 ACCOUNTS: 1078KC	075B	9533601	273.73
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/13/2003 ACCOUNTS: 1078KC	075B	9533602	3.42
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/16/2003 ACCOUNTS: 1078KC	075B	9533603	184.77
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/17/2003 ACCOUNTS: 1078KC	075B	9533604	30.79
10/14/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/18/2003 ACCOUNTS: 1078KC	075B	9533605	10.26
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/22/2003 ACCOUNTS: 1078KC	075B	9560122	10.63
10/24/03	GOLDSTEIN, MARCIA L.	075B	9560123	15.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/23/2003 ACCOUNTS: 1078KC			
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/24/2003 ACCOUNTS: 1078KC	075B	9560124	5.74
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/25/2003 ACCOUNTS: 1078KC	075B	9560125	20.41
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/26/2003 ACCOUNTS: 1078KC	075B	9560126	0.86
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/29/2003 ACCOUNTS: 1078KC	075B	9560127	25.30
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 09/30/2003 ACCOUNTS: 1078KC	075B	9560128	0.86
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/01/2003 ACCOUNTS: 1078KC	075B	9560129	5.74
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/02/2003 ACCOUNTS: 1078KC	075B	9560130	0.86
10/24/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/03/2003 ACCOUNTS: 1078KC	075B	9560131	5.74
10/24/03	MURPHY, KATHLEEN E. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MURPHY, KATHLEEN 09/29/2003 ACCOUNTS: 1078KC	075B	9560132	71.24
10/24/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 09/23/2003 ACCOUNTS: 1078KC	075B	9560133	3.91
10/24/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 10/02/2003 ACCOUNTS: 1078KC	075B	9560134	32.38
10/24/03	LAI, GENA	075B	9560135	54.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - CARMANT, MARIE 09/30/2003 ACCOUNTS: 1078KC			
10/24/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/24/2003 ACCOUNTS: 1078KC	075B	9560136	27.86
10/24/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 09/29/2003 ACCOUNTS: 1078KC	075B	9560137	92.38
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/06/2003 ACCOUNTS: 1078KC	075B	9575861	15.52
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/07/2003 ACCOUNTS: 1078KC	075B	9575862	15.52
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/08/2003 ACCOUNTS: 1078KC	075B	9575863	0.86
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/09/2003 ACCOUNTS: 1078KC	075B	9575864	0.86
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/10/2003 ACCOUNTS: 1078KC	075B	9575865	5.74
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/13/2003 ACCOUNTS: 1078KC	075B	9575866	15.52
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/14/2003 ACCOUNTS: 1078KC	075B	9575867	0.86
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/15/2003 ACCOUNTS: 1078KC	075B	9575868	5.74
10/29/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/16/2003 ACCOUNTS: 1078KC	075B	9575869	5.74
10/29/03	GOLDSTEIN, MARCIA L.	075B	9575870	0.86

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/17/2003 ACCOUNTS: 1078KC			
10/29/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 10/07/2003 ACCOUNTS: 1078KC	075B	9575871	63.67
10/29/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 10/09/2003 ACCOUNTS: 1078KC	075B	9575872	16.13
10/29/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 10/13/2003 ACCOUNTS: 1078KC	075B	9575873	52.79
10/29/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 10/06/2003 ACCOUNTS: 1078KC	075B	9575874	80.53
10/29/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 10/09/2003 ACCOUNTS: 1078KC	075B	9575875	56.21
10/29/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 10/10/2003 ACCOUNTS: 1078KC	075B	9575876	58.17
10/29/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 10/14/2003 ACCOUNTS: 1078KC	075B	9575877	148.23
10/29/03	LAI, GENA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - STEPHEN, CHERRYL 10/06/2003 ACCOUNTS: 1078KC	075B	9575878	3.42
10/29/03	PULLO, CHRISTINA F. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PULLO, CHRISTINA 10/17/2003 ACCOUNTS: 1078KC	075B	9575879	4.03
10/29/03	PULLO, CHRISTINA F. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHWARTZ, BONNIE 10/17/2003 ACCOUNTS: 1078KC	075B	9575880	52.79
10/29/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 10/06/2003 ACCOUNTS: 1078KC	075B	9575881	6.84
10/29/03	LASHINS, KENNETH R.	075B	9575882	3.42

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 10/14/2003 ACCOUNTS: 1078KC			
10/29/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 10/15/2003 ACCOUNTS: 1078KC	075B	9575883	3.42
10/29/03	MEISES, MICHELE J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MEISES, MICHELE J 09/08/2003 CONNECT TIME: 0:26:36 DOC/LINE(S): 1769 TRANSACTIONS: 0	075C	9577406	107.04
10/29/03	MEISES, MICHELE J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MEISES, MICHELE J 09/07/2003 CONNECT TIME: 1:34:20 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577407	311.51
10/29/03	TSEKERIDES, THEODORE E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - TSEKERIDES, THEODORE E 09/08/2003 CONNECT TIME: 0:14:56 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577408	60.22
10/29/03	MARGOLIS, JONATHAN WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARGOLIS, JONATHAN 09/15/2003 CONNECT TIME: 0:01:22 DOC/LINE(S): 2388 TRANSACTIONS: 0	075C	9577409	31.05
10/29/03	KUSINITZ, ALAN R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PUGH, DANIELA M 09/08/2003 CONNECT TIME: 0:04:04 DOC/LINE(S): 3794 TRANSACTIONS: 0	075C	9577410	54.85
10/29/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS, CHRISTOPHER 09/16/2003 CONNECT TIME: 0:08:54 DOC/LINE(S): 5043 TRANSACTIONS: 0	075C	9577411	85.92
10/29/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS, CHRISTOPHER 09/08/2003 CONNECT TIME: 0:32:54 DOC/LINE(S): 34 TRANSACTIONS: 0	075C	9577412	126.92
10/29/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS, CHRISTOPHER 09/06/2003 CONNECT TIME: 1:51:42 DOC/LINE(S): 3769 TRANSACTIONS: 0	075C	9577413	452.64
10/29/03	MARCUS, CHRISTOPHER J.	075C	9577414	5.64

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - STEPHEN,CHERRYL 09/08/2003 CONNECT TIME: 0:02:38 DOC/LINE(S): 34 TRANSACTIONS: 0			
10/29/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 09/16/2003 CONNECT TIME: 0:18:28 DOC/LINE(S): 1596 TRANSACTIONS: 0	075C	9577415	72.02
10/29/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 09/15/2003 CONNECT TIME: 1:35:24 DOC/LINE(S): 3617 TRANSACTIONS: 0	075C	9577416	411.25
10/29/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 09/06/2003 CONNECT TIME: 0:16:51 DOC/LINE(S): 3681 TRANSACTIONS: 0	075C	9577417	110.69
10/29/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 09/14/2003 CONNECT TIME: 0:46:01 DOC/LINE(S): 3538 TRANSACTIONS: 0	075C	9577418	174.48
10/29/03	RHODES, JENNIFER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - RHODES,JENNIFER J 09/16/2003 CONNECT TIME: 0:11:01 DOC/LINE(S): 2 TRANSACTIONS: 0	075C	9577419	68.14
10/29/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/17/2003 CONNECT TIME: 0:17:40 DOC/LINE(S): 6861 TRANSACTIONS: 0	075C	9577420	133.98
10/29/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/16/2003 CONNECT TIME: 0:16:07 DOC/LINE(S): 6749 TRANSACTIONS: 0	075C	9577421	131.15
10/29/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/07/2003 CONNECT TIME: 1:23:51 DOC/LINE(S): 74625 TRANSACTIONS: 0	075C	9577422	1230.60
10/29/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/10/2003 CONNECT TIME: 0:05:39 DOC/LINE(S): 686 TRANSACTIONS: 0	075C	9577423	24.25
10/29/03	BERKOVICH, RONIT J.	075C	9577424	84.29

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/15/2003 CONNECT TIME: 0:09:33 DOC/LINE(S): 4337 TRANSACTIONS: 0			
10/29/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/08/2003 CONNECT TIME: 3:53:59 DOC/LINE(S): 26342 TRANSACTIONS: 0	075C	9577425	1042.80
10/29/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/19/2003 CONNECT TIME: 0:00:51 DOC/LINE(S): 481 TRANSACTIONS: 0	075C	9577426	9.00
10/29/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/16/2003 CONNECT TIME: 0:02:22 DOC/LINE(S): 1784 TRANSACTIONS: 0	075C	9577427	30.31
10/29/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/10/2003 CONNECT TIME: 0:05:14 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577428	16.12
10/29/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/08/2003 CONNECT TIME: 1:43:08 DOC/LINE(S): 12614 TRANSACTIONS: 0	075C	9577429	552.22
10/29/03	SCHLOSS, ADAM M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SCHLOSS,ADAM M 09/15/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 20	075C	9577430	361.72
10/29/03	SCHLOSS, ADAM M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - STEPHEN,CHERRYL 09/12/2003 CONNECT TIME: 0:05:38 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577431	24.45
10/29/03	SCHLOSS, ADAM M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SCHLOSS,ADAM M 09/14/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1139 TRANSACTIONS: 3	075C	9577432	56.12
10/29/03	SCHLOSS, ADAM M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SCHLOSS,ADAM M 09/16/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	9577433	49.10
10/29/03	SCHLOSS, ADAM M.	075C	9577434	19.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SCHLOSS,ADAM M 09/08/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5			
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/06/2003 CONNECT TIME: 2:18:57 DOC/LINE(S): 7622 TRANSACTIONS: 0	075C	9577435	604.98
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/19/2003 CONNECT TIME: 0:05:48 DOC/LINE(S): 1121 TRANSACTIONS: 0	075C	9577436	31.98
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/16/2003 CONNECT TIME: 0:17:01 DOC/LINE(S): 3869 TRANSACTIONS: 1	075C	9577437	153.00
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/08/2003 CONNECT TIME: 0:19:19 DOC/LINE(S): 607 TRANSACTIONS: 0	075C	9577438	106.63
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/17/2003 CONNECT TIME: 2:50:10 DOC/LINE(S): 9555 TRANSACTIONS: 0	075C	9577439	670.65
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/18/2003 CONNECT TIME: 0:21:53 DOC/LINE(S): 341 TRANSACTIONS: 2	075C	9577440	72.35
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/07/2003 CONNECT TIME: 3:10:03 DOC/LINE(S): 5919 TRANSACTIONS: 0	075C	9577441	815.59
10/29/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/10/2003 CONNECT TIME: 1:28:32 DOC/LINE(S): 2681 TRANSACTIONS: 0	075C	9577442	292.48
10/29/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 09/08/2003 CONNECT TIME: 0:03:43 DOC/LINE(S): 740 TRANSACTIONS: 0	075C	9577443	19.24
10/29/03	LEDERMAN, ELANA M.	075C	9577444	251.46

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 09/07/2003 CONNECT TIME: 0:36:10 DOC/LINE(S): 3924 TRANSACTIONS: 2			
10/29/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 09/16/2003 CONNECT TIME: 0:05:39 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	9577445	19.08
10/29/03	WELTY, WILLIAM P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WELTY III,WILLIAM 09/17/2003 CONNECT TIME: 0:16:46 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577446	48.96
10/29/03	WELTY, WILLIAM P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WELTY III,WILLIAM 09/15/2003 CONNECT TIME: 0:31:15 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577447	126.82
10/29/03	GORDON, WILLIAM H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GORDON,WILLIAM 09/07/2003 CONNECT TIME: 0:01:45 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9577448	6.52
10/29/03	ETIENNE, DONALD WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUIN 09/07/2003 CONNECT TIME: 1:08:26 DOC/LINE(S): 1998 TRANSACTIONS: 0	075C	9577449	321.14
10/29/03	ETIENNE, DONALD WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUIN 09/08/2003 CONNECT TIME: 0:15:50 DOC/LINE(S): 15730 TRANSACTIONS: 0	075C	9577450	229.18
10/29/03	WANG, SHAUIN WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUIN 09/07/2003 CONNECT TIME: 0:19:47 DOC/LINE(S): 24426 TRANSACTIONS: 1	075C	9577451	353.49
10/30/03	YOUDELMAN, SHARON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - YOUDELMAN,SHARON J 10/03/2003 CONNECT TIME: 0:03:15 DOC/LINE(S): 943 TRANSACTIONS: 0	075C	9580159	20.19
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 09/24/2003 CONNECT TIME: 0:15:51 DOC/LINE(S): 471 TRANSACTIONS: 0	075C	9580160	51.61
10/30/03	COHEN, SCOTT E.	075C	9580161	8.63

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 09/24/2003 CONNECT TIME: 0:01:08 DOC/LINE(S): 471 TRANSACTIONS: 0			
10/30/03	GOLDFARB, JAMES K. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOLDFARB,JAMES K 09/22/2003 CONNECT TIME: 0:17:00 DOC/LINE(S): 2713 TRANSACTIONS: 0	075C	9580162	103.16
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/25/2003 CONNECT TIME: 0:34:16 DOC/LINE(S): 1244 TRANSACTIONS: 0	075C	9580163	114.15
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/30/2003 CONNECT TIME: 2:01:28 DOC/LINE(S): 5009 TRANSACTIONS: 0	075C	9580164	411.48
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 09/24/2003 CONNECT TIME: 0:10:19 DOC/LINE(S): 2083 TRANSACTIONS: 0	075C	9580165	64.82
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 10/01/2003 CONNECT TIME: 0:09:53 DOC/LINE(S): 7964 TRANSACTIONS: 0	075C	9580166	120.17
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/25/2003 CONNECT TIME: 0:00:26 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9580168	1.55
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 09/24/2003 CONNECT TIME: 0:15:21 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9580169	95.66
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/26/2003 CONNECT TIME: 1:16:03 DOC/LINE(S): 2883 TRANSACTIONS: 10	075C	9580170	334.25
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/25/2003 CONNECT TIME: 2:20:54 DOC/LINE(S): 10102 TRANSACTIONS: 0	075C	9580171	525.92
10/30/03	GRAHAM, RICHARD A.	075C	9580172	352.08

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/22/2003 CONNECT TIME: 1:36:38 DOC/LINE(S): 3139 TRANSACTIONS: 0			
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/23/2003 CONNECT TIME: 4:06:34 DOC/LINE(S): 2219 TRANSACTIONS: 0	075C	9580173	823.47
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 10/01/2003 CONNECT TIME: 1:43:58 DOC/LINE(S): 6792 TRANSACTIONS: 5	075C	9580174	420.55
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/24/2003 CONNECT TIME: 1:19:47 DOC/LINE(S): 422 TRANSACTIONS: 0	075C	9580175	253.38
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/29/2003 CONNECT TIME: 2:32:14 DOC/LINE(S): 7521 TRANSACTIONS: 0	075C	9580176	576.34
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 09/30/2003 CONNECT TIME: 0:06:13 DOC/LINE(S): 977 TRANSACTIONS: 0	075C	9580177	36.66
10/30/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 10/03/2003 CONNECT TIME: 0:03:15 DOC/LINE(S): 1084 TRANSACTIONS: 0	075C	9580178	27.03
10/30/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 09/25/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 14521 TRANSACTIONS: 17	075C	9580179	209.44
10/30/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 09/22/2003 CONNECT TIME: 0:01:02 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9580180	3.02
10/30/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 09/24/2003 CONNECT TIME: 0:35:51 DOC/LINE(S): 1307 TRANSACTIONS: 5	075C	9580181	188.06
10/30/03	WELTY, WILLIAM P.	075C	9580182	200.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LOSIK,MERRILL 09/22/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 5771 TRANSACTIONS: 19			
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 09/26/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 16	075C	9580183	57.32
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 09/25/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 4860 TRANSACTIONS: 25	075C	9580184	188.71
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 09/30/2003 CONNECT TIME: 0:13:25 DOC/LINE(S): 7819 TRANSACTIONS: 19	075C	9580185	274.73
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 09/29/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 7312 TRANSACTIONS: 28	075C	9580186	166.33
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/13/2003 CONNECT TIME: 0:25:54 DOC/LINE(S): 2569 TRANSACTIONS: 0	075C	9581585	108.68
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/10/2003 CONNECT TIME: 0:24:18 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581586	85.65
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/07/2003 CONNECT TIME: 0:29:18 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581587	85.58
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/09/2003 CONNECT TIME: 0:09:38 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581588	36.62
10/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/11/2003 CONNECT TIME: 0:34:56 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581589	102.04
10/30/03	BERKOVICH, RONIT J.	075C	9581590	440.79

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/17/2003 CONNECT TIME: 1:20:18 DOC/LINE(S): 10143 TRANSACTIONS: 0			
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/09/2003 CONNECT TIME: 0:08:12 DOC/LINE(S): 2266 TRANSACTIONS: 0	075C	9581591	49.62
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/08/2003 CONNECT TIME: 0:53:05 DOC/LINE(S): 686 TRANSACTIONS: 0	075C	9581592	162.82
10/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/10/2003 CONNECT TIME: 0:05:57 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581593	17.38
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/11/2003 CONNECT TIME: 0:40:47 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581594	122.03
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/06/2003 CONNECT TIME: 0:11:37 DOC/LINE(S): 1678 TRANSACTIONS: 0	075C	9581595	64.48
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/07/2003 CONNECT TIME: 0:27:01 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581596	98.13
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/08/2003 CONNECT TIME: 0:02:28 DOC/LINE(S): 1379 TRANSACTIONS: 0	075C	9581597	22.82
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/10/2003 CONNECT TIME: 0:08:40 DOC/LINE(S): 3336 TRANSACTIONS: 0	075C	9581598	76.05
10/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/14/2003 CONNECT TIME: 0:01:12 DOC/LINE(S): 4619 TRANSACTIONS: 0	075C	9581599	55.82
10/30/03	JOHNSON, VIRGINIA H.	075C	9581600	2.59

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 10/13/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1			
10/30/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 10/13/2003 CONNECT TIME: 0:59:23 DOC/LINE(S): 270 TRANSACTIONS: 0	075C	9581601	215.57
10/30/03	LAI, GENA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LAI,GENA 10/06/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 12128 TRANSACTIONS: 5	075C	9581602	150.31
10/30/03	LAI, GENA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LAI,GENA 10/05/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	9581603	5.17
10/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - STEPHEN,CHERRYL 10/17/2003 CONNECT TIME: 0:03:54 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9581604	16.76
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 10/07/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 6357 TRANSACTIONS: 24	075C	9581605	275.49
10/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 10/06/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 2650 TRANSACTIONS: 23	075C	9581606	153.13
10/30/03	ETIENNE, DONALD WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUIN 10/15/2003 CONNECT TIME: 0:14:27 DOC/LINE(S): 9505 TRANSACTIONS: 0	075C	9581607	169.99
10/30/03	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CRUZ,LUIS 10/14/2003 CONNECT TIME: 0:01:51 DOC/LINE(S): 699 TRANSACTIONS: 56	075C	9581608	307.40
10/30/03	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO,MAXIMILIANO 10/14/2003 CONNECT TIME: 0:01:13 DOC/LINE(S): 602 TRANSACTIONS: 46	075C	9581609	248.10
10/30/03	DELOSSANTOS, JOCELYN CLAUDIA	075C	9581610	93.03

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PANCHAM,BRENDA 10/14/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 18			
10/09/03	LOISEAU, HOLLY E. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - LOISEAU, HOLLY 09/16/2003 ACCOUNTS: 10063H	076B	9528773	77.10
10/09/03	REIFMAN, MARLI LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REISMAN, MARLI 09/15/2003 ACCOUNTS: 10063H	076B	9528774	306.60
10/09/03	REIFMAN, MARLI LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REISMAN, MARLI 09/16/2003 ACCOUNTS: 10063H	076B	9528775	36.17
10/31/03	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 09/23/2003 ACCOUNTS: 10063H	076B	9590516	9.64
10/31/03	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 10/02/2003 ACCOUNTS: 10063H	076B	9590517	310.29
10/09/03	FINE, LISA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FINE,LISA 09/15/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 8999 TRANSACTIONS: 0	076C	9528934	99.12
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/10/2003 CONNECT TIME: 0:21:13 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9528935	119.63
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/16/2003 CONNECT TIME: 0:58:57 DOC/LINE(S): 1365 TRANSACTIONS: 0	076C	9528936	339.06
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/11/2003 CONNECT TIME: 0:00:56 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9528937	2.65
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/08/2003 CONNECT TIME: 0:48:13 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9528938	268.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/17/2003 CONNECT TIME: 0:37:21 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9528939	161.28
10/09/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/19/2003 CONNECT TIME: 0:21:37 DOC/LINE(S): 1102 TRANSACTIONS: 0	076C	9528940	118.54
10/09/03	REIFMAN, MARLI WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REISMAN,MARLI 09/16/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 943 TRANSACTIONS: 2	076C	9528941	81.29
10/09/03	REIFMAN, MARLI WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REISMAN,MARLI 09/15/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	076C	9528942	45.58
10/31/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/20/2003 CONNECT TIME: 0:25:07 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9590867	77.55
10/31/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 09/21/2003 CONNECT TIME: 0:47:54 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9590868	153.52
10/31/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 10/02/2003 CONNECT TIME: 0:26:22 DOC/LINE(S): 1078 TRANSACTIONS: 6	076C	9590869	120.01
10/31/03	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/02/2003 CONNECT TIME: 0:27:06 DOC/LINE(S): 6091 TRANSACTIONS: 0	076C	9590870	195.66
10/31/03	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/03/2003 CONNECT TIME: 0:26:14 DOC/LINE(S): 14198 TRANSACTIONS: 0	076C	9590871	280.42
10/31/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 10/07/2003 CONNECT TIME: 0:16:47 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9591784	85.38

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/14/2003 CONNECT TIME: 0:17:59 DOC/LINE(S): 883 TRANSACTIONS: 0	076C	9591785	60.78
09/11/03	LARSON, MICHELLE V. TELEPHONE (OUT-OF-POCKET) VENDOR: LARSON , MICHELLE V; INVOICE#: 20030911.1; DATE: 9/11/2003 - T & E DALLAS, TX -AT&T WIRELESS STMT DATED 9/11/03	081	9663159	15.20
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/17/03 04:03PM 1 BINDING(S) FROM UNIT A1	082	9561264	3.50
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/15/03 03:11PM 19 BINDING(S) FROM UNIT A1	082	9561265	66.50
10/24/03	YOUDELMAN, SHARON DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 10/08/03 11:38AM 1 BINDING(S) FROM UNIT A2	082	9561133	3.50
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/03/03 06:14PM 7 BINDING(S) FROM UNIT A1	082	9560909	24.50
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/01/03 09:51AM 14 BINDING(S) FROM UNIT A1	082	9560936	49.00
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 09/30/03 12:26PM 7 BINDING(S) FROM UNIT A3	082	9560966	24.50
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 09/30/03 12:24PM 7 BINDING(S) FROM UNIT A3	082	9560967	24.50
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 09/30/03 09:34PM 14 BINDING(S) FROM UNIT A1	082	9560970	49.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/24/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/02/03 12:40PM 28 BINDING(S) FROM UNIT A1	082	9560991	98.00
10/31/03	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 10/22/03 03:32PM 10 BINDING(S) FROM UNIT A5	082	9598871	35.00
10/24/03	DIXON, CATHERINE T. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN WASHINGTON DC ON 10/06/03 12:23PM 2 BINDING(S) FROM UNIT A6	085	9561131	3.00
10/24/03	DIXON, CATHERINE T. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN WASHINGTON DC ON 09/16/03 05:27PM 2 BINDING(S) FROM UNIT A1	085	9561132	3.00
10/24/03	DIXON, CATHERINE T. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN WASHINGTON DC ON 10/13/03 12:17PM 2 BINDING(S) FROM UNIT A1	085	9561263	3.00
10/31/03	THOMPSON, JOHN H DUPLICATING SERVICES - VELOBINDING VELOBINDING IN WASHINGTON DC ON 10/20/03 03:50PM 2 BINDING(S) FROM UNIT A1	085	9598870	3.00
10/17/03	MARGOLIS, JONATHAN OUTSIDE DOCUMENT SERVICE BUREAU RESEARCH SOLUTIONS INV# 2083 8/26/03 - ASAP RUSH DOCUMENT ORDER! (ORDER #2852)	086	9543290	12.50
10/17/03	MARGOLIS, JONATHAN OUTSIDE DOCUMENT SERVICE BUREAU RESEARCH SOLUTIONS INV# 2086 8/27/03 - ASAP RUSH - ORDERS: 2842-2845; 2847; 2848 & 2859	086	9543403	87.50
10/08/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 9/23/2003 TO 9/30/2003	090	9524802	296.00
10/31/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 9/25/2003 TO 10/1/2003	090	9599478	96.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 10/2/2003 TO 10/8/2003	090	9599922	46.00
10/31/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 10/9/2003 TO 10/15/2003	090	9600319	77.00
10/31/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 10/16/2003 TO 10/22/2003	090	9600883	42.00
10/31/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 10/1/2003 TO 10/6/2003	090	9602208	5.00
10/31/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 9/22/2003 TO 9/30/2003	090	9602209	4.00
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/7/2003 TO 10/13/2003	090	9602211	187.00
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/1/2003 TO 10/6/2003	090	9601757	60.00
10/31/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 10/14/2003 TO 10/20/2003	090	9602453	30.00
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/14/2003 TO 10/20/2003	090	9602454	631.00
10/31/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 10/21/2003 TO 10/27/2003	090	9603031	20.00
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/28/2003 TO 10/28/2003	090	9603032	8.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/21/2003 TO 10/27/2003	090	9603033	191.00
10/31/03	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 7/16/2003 TO 7/31/2003	090	9603034	4.00
10/06/03	LONDON, OFFICE FACSIMILE COPIES (RIGHTFAX) PAGES FAXED IN LONDON 26/09/2003 - 02/10/2003	090B	9520457	7.99
09/23/03	ALLERHAND, JOSEPH S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 08/29/03 RESERVATION_ID: 163538 TOTAL MINUTES: 305	091	9552749	31.42
09/23/03	MARCUS, CHRISTOPHER J. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 08/21/03 RESERVATION_ID: 182963 TOTAL MINUTES: 223	091	9552907	41.34
09/23/03	COHEN, SCOTT E. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 08/21/03 RESERVATION_ID: 259171 TOTAL MINUTES: 151	091	9552925	28.00
09/23/03	RAMBERAN, DIANNA M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 08/20/03 212/310-8656 RESERVATION_ID: 746495 TOTAL MINUTES: 36	091	9553042	6.67
09/23/03	RAMBERAN, DIANNA M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 09/03/03 212/310-8656 RESERVATION_ID: 746495 TOTAL MINUTES: 208	091	9553045	21.42
09/23/03	RAMBERAN, DIANNA M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 09/05/03 212/310-8656 RESERVATION_ID: 746495 TOTAL MINUTES: 255	091	9553046	26.27
09/23/03	TSEKERIDES, THEODORE E. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-SEP2103 CALL PLACED ON 08/24/03 RESERVATION_ID: 324438 TOTAL MINUTES: 244	091	9557788	25.13

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/30/03	STONES, KATHARINE SYLVIA TELECONFERENCE CHARGES VENDOR: PREMIERE CONFERENCING; INVOICE#: 186847; DATE: 9/30/03 - CONFERENCE CALL 18/09/03	091	9558872	9.56
10/17/03	GOLDSTEIN, MARCIA L. TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112-092603; DATE: 9/26/2003 - CONFERENCE CALLS	091	9544783	41.20
10/17/03	YOUDELMAN, SHARON TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112-092603; DATE: 9/26/2003 - CONFERENCE CALLS	091	9544795	160.00
10/17/03	YOUDELMAN, SHARON TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112-092603; DATE: 9/26/2003 - CONFERENCE CALLS	091	9544802	80.00
10/17/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112-092603; DATE: 9/26/2003 - CONFERENCE CALLS	091	9544812	41.20
10/17/03	YOUDELMAN, SHARON TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112-092603; DATE: 9/26/2003 - CONFERENCE CALLS	091	9544814	200.00
10/22/03	MARCUS, CHRISTOPHER J. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-OCT2103 CALL PLACED ON 10/07/03 RESERVATION_ID: 182963 TOTAL MINUTES: 315	091	9606107	32.45
10/22/03	COHEN, SCOTT E. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-OCT2103 CALL PLACED ON 09/24/03 RESERVATION_ID: 259171 TOTAL MINUTES: 45	091	9606128	4.64
10/22/03	COHEN, SCOTT E. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-OCT2103 CALL PLACED ON 09/24/03 RESERVATION_ID: 259171 TOTAL MINUTES: 527	091	9606129	54.28
10/27/03	PEREZ, ALFREDO R.	091	9561933	404.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112H-1003; DATE: 10/15/03 - COURT HEARING VIA TELEPHONE CONFERENCE FOR 9/08/03 - 10/08/03			
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/01/03 RESERVATION ID: 196398 TOTAL MINUTES: 212	091	9587362	31.80
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/01/03 RESERVATION ID: 196398 TOTAL MINUTES: 554	091	9587363	83.10
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/01/03 RESERVATION ID: 196398 TOTAL MINUTES: 289	091	9587364	43.35
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 116	091	9587365	20.30
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 215	091	9587366	37.63
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 61	091	9587367	10.68
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 1	091	9587368	0.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 234	091	9587369	40.95
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 4	091	9587370	0.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 8	091	9587371	1.40
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 246	091	9587372	43.05
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 170	091	9587373	29.75
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 246	091	9587374	43.05
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 250	091	9587375	43.75
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 236	091	9587376	41.30
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/10/03 RESERVATION ID: 204952 TOTAL MINUTES: 1	091	9587377	0.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 4	091	9587378	0.30
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 4	091	9587379	0.40
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 1	091	9587380	0.18

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 64	091	9587381	11.20
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 121	091	9587382	21.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 103	091	9587383	18.03
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 2	091	9587384	0.35
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 106	091	9587385	18.55
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 1	091	9587386	0.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 2	091	9587387	0.35
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 3	091	9587388	0.53
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 1	091	9587389	0.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 2	091	9587390	0.35

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 51	091	9587391	8.93
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 1	091	9587392	0.18
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 55044 CALL PLACED ON 07/02/03 RESERVATION ID: 197932 TOTAL MINUTES: 1	091	9587393	0.18
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 1	091	9596272	0.18
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 42	091	9596273	7.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 16	091	9596274	2.80
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 69	091	9596275	12.08
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 72	091	9596276	12.60
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 71	091	9596277	12.43
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 71	091	9596278	12.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 71	091	9596279	12.43
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 72	091	9596280	12.60
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 49	091	9596281	8.58
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 9	091	9596282	1.58
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596283	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596284	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596285	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596286	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596287	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 2	091	9596288	0.35

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 3	091	9596289	0.53
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 4	091	9596290	0.70
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 4	091	9596291	0.70
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 4	091	9596292	0.70
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 80	091	9596293	14.00
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/19/03 RESERVATION ID: 185501 TOTAL MINUTES: 1	091	9596294	0.18
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 11	091	9596295	1.93
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 27	091	9596296	4.73
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 28	091	9596297	4.90
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 30	091	9596298	5.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 3	091	9596299	0.53
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 34	091	9596300	5.95
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 2	091	9596301	0.35
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 25	091	9596302	4.38
10/31/03	WRIGHT, STEFAN J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/10/03 RESERVATION ID: 205915 TOTAL MINUTES: 4	091	9596303	0.70
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 45	091	9596523	7.88
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 46	091	9596524	8.05
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 46	091	9596525	8.05
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 47	091	9596526	8.23
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 47	091	9596527	8.23

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 47	091	9596528	8.23
10/31/03	BERKOVICH, RONIT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/08/03 RESERVATION ID: 201637 TOTAL MINUTES: 47	091	9596529	8.23
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 58	091	9596568	10.15
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 66	091	9596569	11.55
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 68	091	9596570	11.90
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 68	091	9596571	11.90
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 68	091	9596572	11.90
10/31/03	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/30/03 RESERVATION ID: 196059 TOTAL MINUTES: 69	091	9596573	12.08
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/11/03 RESERVATION ID: 174994 TOTAL MINUTES: 26	091	9596827	4.55
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/11/03 RESERVATION ID: 174994 TOTAL MINUTES: 1	091	9596828	0.18

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 71	091	9596829	12.43
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 73	091	9596830	12.78
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 74	091	9596831	12.95
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 75	091	9596832	13.13
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 4	091	9588958	0.70
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 25	091	9588959	4.38
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 37	091	9588960	6.48
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 38	091	9588961	6.65
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 38	091	9588962	6.65
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/12/03 RESERVATION ID: 235985 TOTAL MINUTES: 39	091	9588963	6.83

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237328 TOTAL MINUTES: 16	091	9588964	2.80
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237328 TOTAL MINUTES: 16	091	9588965	2.80
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237328 TOTAL MINUTES: 17	091	9588966	2.98
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237328 TOTAL MINUTES: 18	091	9588967	3.15
10/31/03	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/14/03 RESERVATION ID: 239401 TOTAL MINUTES: 1	091	9588968	0.18
10/31/03	ROSEDALE, ERIC L. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237262 TOTAL MINUTES: 44	091	9589025	7.70
10/31/03	ROSEDALE, ERIC L. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237262 TOTAL MINUTES: 46	091	9589026	8.05
10/31/03	ROSEDALE, ERIC L. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 67134 CALL PLACED ON 08/13/03 RESERVATION ID: 237262 TOTAL MINUTES: 48	091	9589027	8.40
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 76	091	9596833	13.30
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 76	091	9596834	13.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 77	091	9596835	13.48
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 77	091	9596836	13.48
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 80	091	9596837	14.00
10/31/03	MEROLA, MICHAEL TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/23/03 RESERVATION ID: 184437 TOTAL MINUTES: 80	091	9596838	14.00
10/31/03	MARGOLIS, STEVEN M. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/11/03 RESERVATION ID: 206590 TOTAL MINUTES: 29	091	9596849	5.08
10/31/03	MARGOLIS, STEVEN M. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/11/03 RESERVATION ID: 206590 TOTAL MINUTES: 34	091	9596850	5.95
10/31/03	MARGOLIS, STEVEN M. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/11/03 RESERVATION ID: 206590 TOTAL MINUTES: 31	091	9596851	5.43
10/31/03	MARGOLIS, STEVEN M. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 07/11/03 RESERVATION ID: 206590 TOTAL MINUTES: 36	091	9596852	6.30
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 61	091	9597010	10.68
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 64	091	9597011	11.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 65	091	9597012	11.38
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 2	091	9597013	0.35
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 77	091	9597014	13.48
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 69	091	9597015	12.08
10/31/03	POSNER, SCOTT J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 57221 CALL PLACED ON 06/20/03 RESERVATION ID: 186209 TOTAL MINUTES: 70	091	9597016	12.25
10/07/03	LOISEAU, HOLLY E. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 7/31/03-8/28/03	091A	9522445	5.44
10/07/03	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 7/31/03-8/28/03	091A	9522628	6.51
10/07/03	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 8/14/03-8/22/03	091A	9522902	8.27
10/31/03	GOLDSTEIN, MARCIA L. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 8/31/03-9/25/03	091A	9590282	9.23
10/31/03	GOLDSTEIN, MARCIA L. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 7/30/03-8/21/03	091A	9594885	43.62
10/06/03	MCGUIRE, JULIE B.	095	9518746	224.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2264204; DATE: 9/14/2003 - O/S TEMP RACHAEL J BARASZ W/E 09/14 REG HRS 8			
10/06/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2264208; DATE: 9/14/2003 - O/S TEMP MANUEL FISHMAN W/E 09/14 REG HRS 18	095	9518747	504.00
10/06/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2264217; DATE: 9/14/2003 - O/S TEMP LISA D POSTELL W/E 09/14 REG HRS 7.5	095	9518851	210.00
10/06/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2266536; DATE: 9/21/2003 - O/S TEMP RACHAEL J BARASZ W/E 09/07 REG HRS 34 - THIS INVOICE REPLACES INV# 2260397 - ADJUSTMENT TO HOURS	095	9518865	1020.00
10/15/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2267469; DATE: 9/21/2003 - O/S TEMP RACHAEL J BARASZ W/E 09/21 REG HRS 13.75	095	9535403	301.00
10/15/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2267469; DATE: 9/21/2003 - O/S TEMP RACHAEL J BARASZ W/E 09/21 REG HRS 13.75	095	9535404	84.00
10/31/03	GOLDSTEIN, MARCIA L. CLIPPING SERVICE SEPTEMBER 2003 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	9598371	85.00
10/31/03	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING SEPTEMBER 2003 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	9598474	85.00
10/14/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/7/2003 GOLDSTEIN, MARCIA 08:45 #PEOPLE: 7 MEAL CODE BR INV# 89959	109A	9531176	124.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/14/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/7/2003 GOLDSTEIN, MARCIA 15:05 #PEOPLE: 10 MEAL CODE BE INV# 89993	109A	9531207	38.02
10/22/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/14/2003 GOLDSTEIN, MARCIA 13:45 #PEOPLE: 6 MEAL CODE BE INV# 90169	109A	9549589	22.81
10/22/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/14/2003 GOLDSTEIN, MARCIA 16:15 #PEOPLE: 8 MEAL CODE BE INV# 90170	109A	9549591	30.42
10/22/03	FIFE, LORI R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/14/2003 FIFE, LORI 15:00 #PEOPLE: 8 MEAL CODE SN INV# 90198	109A	9549615	25.64
10/22/03	GOLD, SIMEON MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/2/2003 GOLD, SIMEON 16:15 #PEOPLE: 8 MEAL CODE SN INV# 88678	109A	9549311	56.05
10/22/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 9/29/2003 GOLDSTEIN, MARCIA 14:45 #PEOPLE: 7 MEAL CODE SN INV# 88817	109A	9549332	49.05
10/22/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 9/30/2003 GOLDSTEIN, MARCIA 14:30 #PEOPLE: 8 MEAL CODE BE INV# 88849	109A	9549355	30.42
10/22/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 9/30/2003 GOLDSTEIN, MARCIA 14:45 #PEOPLE: 16 MEAL CODE SN INV# 88850	109A	9549356	112.11
10/22/03	LANG, R. TODD MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 9/29/2003 LANG, R. 14:15 #PEOPLE: 8 MEAL CODE SN INV# 89182	109A	9549422	56.05
10/22/03	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/14/2003 GREEN, FREDERICK 17:45 #PEOPLE: 2 MEAL CODE BE INV# 89806	109A	9549500	7.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/31/03	STROCHAK, ADAM P. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/29/2003 STROCHAK, ADAM 09:45 #PEOPLE: 4 MEAL CODE BE INV# 88076	109A	9599056	30.20
10/31/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 10/28/2003 COOPER, BETHANY 15:15 #PEOPLE: 4 MEAL CODE BE INV# 88094	109A	9599071	15.21
10/14/03	GOLD, SIMEON DOMESTIC TRAVEL-MEALS VENDOR: GOLD, SIMEON; INVOICE#: 20031007; DATE: 10/7/2003 - T&E 10/07/03 ASHBURN, VA MEETING @ WORLDCOM REGARDING MCI GOVERNANCE MATERIALS	112	9531020	15.00
10/23/03	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031014.ED; DATE: 10/14/2003 - 10/14/03 NY DINNER W/D. WEBSTER OF MCI & B.VIGNEY RE:BUS DISCUSSIONS	112	9558410	215.21
10/23/03	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031014.ED1; DATE: 10/14/2003 - 10/14/03 NY DRINKS W/DOUG WEBSTER OF MCI RE: BUS DISCUSSIONS	112	9558419	31.07
10/30/03	KING, KRISTIN G. DOMESTIC TRAVEL-MEALS VENDOR: KING, KRISTIN; INVOICE#: 20031012; DATE: 10/12/2003 - T&E 10/12-13/03 PHOENIX, AZ ATTEND DEPOSITION	112	9582664	13.67
10/30/03	GOLD, SIMEON DOMESTIC TRAVEL-MEALS VENDOR: GOLD, SIMEON; INVOICE#: 20031016; DATE: 10/16/2003 - T&E 10/16-17/03 ASHBURN, VIRGINIA ATTEND MCI BOARD MEETING @ WORLDCOM	112	9581927	35.34
10/24/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000059 DATE: 10/24/2003 EXPENSES CHARGED FROM 10/07/2003 TO 10/07/2003-PURPOSE: WORLDCOM HEARING DESTINATION:	200T	9560835	209.13
10/31/03	PEREZ, ALFREDO R.	200T	9587239	2349.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/18/2003 TO 09/22/2003-PURPOSE: TRAVEL TO NY 9/22 FOR NEGOTIATIONS. TRAVEL TO KANSAS CITY TO NEGOTIATIONS W/SPRINT AND RETURN TO HOUSTON ON 9/24 DESTINATION:			
10/31/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/25/2003 TO 09/25/2003-PURPOSE: TRAVEL TO NY 9/29 TO ATTEND WORLDCOM HEARINGS. DESTINATION:	200T	9587245	2069.00
10/31/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/02/2003 TO 10/10/2003-PURPOSE: TRAVEL TO NY FOR WORLDCOM CONFIRMATION DESTINATION:	200T	9587247	1974.00
10/31/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/12/2003 TO 10/15/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	200T	9603626	1430.50
10/31/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/12/2003 TO 10/15/2003-PURPOSE: TRAVEL TO NY FOR WORLDCOM CONFIRMATION DESTINATION:	203T	9587248	1273.88
10/31/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/29/2003 TO 09/30/2003-PURPOSE: TRAVEL TO NY 9/29 TO ATTEND WORLDCOM HEARINGS. DESTINATION:	203T	9587246	628.94
10/31/03	PEREZ, ALFREDO R.	203T	9587240	483.62

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/22/2003 TO 09/23/2003-PURPOSE: TRAVEL TO NY 9/22 FOR NEGOTIATIONS. TRAVEL TO KANSAS CITY TO NEGOTIATIONS W/SPRINT AND RETURN TO HOUSTON ON 9/24 DESTINATION:			
10/31/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/12/2003 TO 10/15/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	203T	9603627	1099.19
10/20/03	STROCHAK, ADAM P. CALLS FROM CELLULAR PHONE VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000049 DATE: 10/20/2003 EXPENSES CHARGED FROM 10/13/2003 TO 10/13/2003-PURPOSE: REIMBURSEMENT FOR CELL PHONE CHARGES DESTINATION:	205T	9546798	84.00
10/24/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000048 DATE: 10/24/2003 EXPENSES CHARGED FROM 10/07/2003 TO 10/09/2003-PURPOSE: WORLDCOM HEARING DESTINATION:	209T	9560803	63.00
10/31/03	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000053 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/29/2003 TO 10/01/2003-PURPOSE: TRAVEL TO NY 9/29 TO ATTEND WORLDCOM HEARINGS. DESTINATION:	209T	9587190	120.00
10/31/03	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000056 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/12/2003 TO 10/16/2003-PURPOSE: TRAVEL TO NY FOR WORLDCOM CONFIRMATION DESTINATION:	209T	9587191	120.00
10/31/03	PEREZ, ALFREDO R.	209T	9587188	170.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000052 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/22/2003 TO 09/23/2003-PURPOSE: TRAVEL TO NY 9/22 FOR NEGOTIATIONS. TRAVEL TO KANSAS CITY TO NEGOTIATIONS W/SPRINT AND RETURN TO HOUSTON ON 9/24 DESTINATION:			
10/31/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000050 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/13/2003 TO 10/13/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	209T	9603605	56.00
10/24/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000048 DATE: 10/24/2003 EXPENSES CHARGED FROM 10/07/2003 TO 10/07/2003-PURPOSE: WORLDCOM HEARING DESTINATION:	213T	9560804	14.00
10/24/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000059 DATE: 10/24/2003 EXPENSES CHARGED FROM 10/07/2003 TO 10/07/2003-PURPOSE: WORLDCOM HEARING DESTINATION:	213T	9560836	15.00
10/31/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/15/2003 TO 10/15/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	213T	9603628	60.00
10/31/03	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/14/2003 TO 10/14/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	221T	9603629	127.00
10/31/03	STROCHAK, ADAM P.	221T	9603606	11.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	BUSINESS MEALS VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000053 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/27/2003 TO 10/27/2003-PURPOSE: REIMBURSEMENT FOR LUNCH WITH MARK FILUT (FORMER MCI EMPLOYEE) DESTINATION:			
10/31/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000052 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/23/2003 TO 09/23/2003-PURPOSE: TRAVEL TO NY 9/22 FOR NEGOTIATIONS. TRAVEL TO KANSAS CITY TO NEGOTIATIONS W/SPRINT AND RETURN TO HOUSTON ON 9/24 DESTINATION:	226T	9587189	10.16
10/31/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000056 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/15/2003 TO 10/15/2003-PURPOSE: TRAVEL TO NY FOR WORLDCOM CONFIRMATION DESTINATION:	226T	9587192	6.82
10/31/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/22/2003 TO 09/23/2003-PURPOSE: TRAVEL TO NY 9/22 FOR NEGOTIATIONS. TRAVEL TO KANSAS CITY TO NEGOTIATIONS W/SPRINT AND RETURN TO HOUSTON ON 9/24 DESTINATION: TWO MEALS	226T	9587242	90.00
10/31/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/14/2003 TO 10/14/2003-PURPOSE: TRAVEL TO NY FOR WORLDCOM CONFIRMATION DESTINATION: TWO PEOPLE	226T	9587249	100.00
10/31/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000061 DATE: 10/31/2003 EXPENSES CHARGED FROM 09/30/2003 TO 09/30/2003-PURPOSE: SUPPLEMENT TO EXPENSE REPORT #53 DESTINATION:	226T	9587251	50.00
10/31/03	STROCHAK, ADAM P.	226T	9603630	14.73

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/13/2003 TO 10/13/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY			
10/31/03	STROCHAK, ADAM P. PHONE CALLS - HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/12/2003 TO 10/12/2003-PURPOSE: DEPOSITION -- ARIZONA; HEARING -- NEW YORK DESTINATION: PHOENIZ, AZ & NEW YORK, NY	228T	9603631	9.62
10/31/03	STROCHAK, ADAM P. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000062 DATE: 10/31/2003 EXPENSES CHARGED FROM 10/22/2003 TO 10/22/2003-PURPOSE: WORLDCOM CONFERENCE CALL PARTICIPATION FEE. DESTINATION:	232T	9603633	41.20
TOTAL DISBURSEMENTS:				<u>\$108,169.47</u>

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/18/03	LOFTSPRING, SHARON J DOCUMENT PROCESSING HOUSTON WPC 10/8/03	008	9635227	90.00
11/18/03	PROTOPAPAS, LYDIA T DOCUMENT PROCESSING HOUSTON WPC 10/24/03	008	9635245	100.00
11/18/03	PROTOPAPAS, LYDIA T DOCUMENT PROCESSING HOUSTON WPC 11/5/03	008	9635266	90.00
11/19/03	LARSON, MICHELLE V. DOCUMENT PROCESSING DALLAS WPC 8/27/03 D. ANDERSON	008	9636495	90.00
11/19/03	LARSON, MICHELLE V. DOCUMENT PROCESSING DALLAS WPC 9/3/03 C. HOGAN	008	9636517	80.00
11/19/03	LARSON, MICHELLE V. DOCUMENT PROCESSING DALLAS WPC 9/4/03 V. CURRY	008	9636523	80.00
11/19/03	LARSON, MICHELLE V. DOCUMENT PROCESSING DALLAS WPC 9/5/03 V. CURRY	008	9636533	90.00
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/25/2003 JOB# 88526 AUTHOR'S REVISIONS VERSION TRACK 1.05 HOUR(S), OPERATOR: STEPHANY DUNCAN	008	9668885	42.00
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/27/2003 JOB# 88564 PC'S 1.27 HOUR(S), OPERATOR: MARIE FORD	008	9668891	50.80
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88552 CONVERSION 1.4 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9668893	56.00
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/25/2003 JOB# 88526 PC'S 0.4 HOUR(S), OPERATOR: OCTAVIA HARRELL	008	9668895	16.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88564 CONVERSION PC'S 1.02 HOUR(S), OPERATOR: RUTH BARTLEY	008	9668896	40.80
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/25/2003 JOB# 88526 AUTHOR'S REVISIONS 1.44 HOUR(S), OPERATOR: LINDA SALMONSON	008	9668900	57.60
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88564 CONVERSION 4.58 HOUR(S), OPERATOR: ROSALYN CHA	008	9668901	183.20
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88564 CONVERSION 5.17 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9668902	206.80
11/26/03	HOLZMAN, DANIEL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 11/11/2003 JOB# 89012 CONVERSION 3.6 HOUR(S), OPERATOR: YVONNE TURNER	008	9668904	144.00
11/26/03	HOLZMAN, DANIEL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 11/12/2003 JOB# 89012 PC'S 0.07 HOUR(S), OPERATOR: OCTAVIA HARRELL	008	9668905	2.80
11/26/03	COHEN, SCOTT E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88544 TABLE OF CONTENTS TABLE OF AUTHORITIES 1.05 HOUR(S), OPERATOR: OCTAVIA HARRELL	008	9668906	42.00
11/26/03	COHEN, SCOTT E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/26/2003 JOB# 88544 VERSION TRACK TABLE OF CONTENTS TABLE OF AUTHORITIES 27.54 HOUR(S), OPERATOR: ROSALYN CHA	008	9668907	1101.60
11/26/03	LAI, GENA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 11/14/2003 JOB# 89118 AUTHOR'S REVISIONS VERSION TRACK COMPARERITE 2.48 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9668911	99.20
11/26/03	LAI, GENA	008	9668916	11.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 11/14/2003 JOB# 89118 COMPARERITE 0.28 HOUR(S), OPERATOR: MARIE FORD			
11/26/03	HIRSCH, STUART C. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 11/17/2003 JOB# 89206 CONVERSION 2.14 HOUR(S), OPERATOR: JENNIFER RILLEN	008	9668879	85.60
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/24/2003 JOB# 88513 CONVERSION 3.34 HOUR(S), OPERATOR: STEPHANY DUNCAN	008	9668880	133.60
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/27/2003 JOB# 88564 PC'S 0.29 HOUR(S), OPERATOR: ANDREA KOLENSKI	008	9668881	11.60
11/26/03	RODRIGUEZ, NICHOLAS E. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 10/24/2003 JOB# 88513 CONVERSION 0.33 HOUR(S), OPERATOR: STEPHANY DUNCAN	008	9668882	13.20
11/17/03	YOUDELMAN, SHARON SPECIAL SECRETARIAL SERVICES A. WILLIAMS 5/17-21/03	010	9634892	0.00
11/17/03	GREEN, FREDERICK S. SPECIAL SECRETARIAL SERVICES M. VITALE 8/5/03	010	9634894	0.00
11/17/03	COHEN, SCOTT E. SPECIAL SECRETARIAL SERVICES P. TAYBRON 9/2/03	010	9634895	0.00
11/17/03	COHEN, SCOTT E. SPECIAL SECRETARIAL SERVICES P. TAYBRON 9/3-5/03	010	9634897	0.00
11/17/03	COHEN, SCOTT E. SPECIAL SECRETARIAL SERVICES P. TAYBRON 9/6-9/03	010	9634898	0.00
11/17/03	COOPER, BETHANY J. SPECIAL SECRETARIAL SERVICES A. LEWIS 10/13/03	010	9634899	0.00
11/18/03	BERKOVICH, RONIT J.	010	9635164	0.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SPECIAL SECRETARIAL SERVICES J. NYMAN 9/3/03			
11/18/03	TSEKERIDES, THEODORE E. SPECIAL SECRETARIAL SERVICES C. GRANT-CALLUM 9/8-15/03	010	9635166	0.00
11/18/03	GOLDSTEIN, MARCIA L. SPECIAL SECRETARIAL SERVICES F. CLARKE 9/10-17/03	010	9635167	0.00
11/18/03	BERKOVICH, RONIT J. SPECIAL SECRETARIAL SERVICES A. PETERSON 5/18/03	010	9635178	0.00
11/05/03	SOUTHARD, DAVID N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031031; DATE: 10/31/03 - REPLENISH PETTY CASH BATCH 10/31/03- 11/05/03 10/27/03-TAXI TO RESIDENT	011	9604494	18.00
11/05/03	SOUTHARD, DAVID N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031031; DATE: 10/31/03 - REPLENISH PETTY CASH BATCH 10/31/03- 11/05/03 10/31/03-TAXI TO 2300 N ST.,	011	9604495	18.00
11/05/03	FAGAN, RONNETTA LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031031; DATE: 10/31/03 - REPLENISH PETTY CASH BATCH 10/31/03- 11/05/03 10/30/03-TAXI TO SEC	011	9604496	16.00
11/05/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031103; DATE: 11/5/2003 - NY PETTY CASH 11/03/03. M.R - TOKENS TO & FROM CT. 10/28/03	011	9604299	4.00
11/11/03	GROGAN, JAMES T LOCAL TRANSPORTATION VENDOR: CHASE BANK OF TEXAS - PETTY CASH; INVOICE#: 20031105; DATE: 11/5/03 - HOUSTON OFFICE PETTY CASH 10/01/03-11/05/03; J. GROGAN TAXI ON 10/14/03 FROM OFFICE	011	9611434	55.00
11/11/03	LAI, GENA	011	9613598	16.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031106; DATE: 11/11/2003 - NY PETTY CASH 11/11/03. G.LAI - TAXI HOME, 10/28/03			
11/13/03	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031110; DATE: 11/13/2003 - NY PETTY CASH 11/10/03. V.JOHNSON - TAXI HOME, 11/07/03	011	9625490	13.00
11/14/03	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031111; DATE: 11/14/2003 - NY PETTY CASH 11/11/03. M.GOLDSTEIN - TAXI HOME, 08/07/03	011	9632836	5.00
11/17/03	FINK, JESSICA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031112; DATE: 11/17/2003 - NY PETTY CASH 11/12/03. J.FINK - TAXIS HOME, 0/30, 09/01, 08/10, 09/07, 10/13, 10/12, 10/11, 10/10/03	011	9633166	80.00
11/17/03	GREGORY, HOLLY J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031112; DATE: 11/17/2003 - NY PETTY CASH 11/12/03. H.GREGORY - PARKING, 09/30/03	011	9633965	65.00
11/17/03	RHODES, JENNIFER J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031112; DATE: 11/17/2003 - NY PETTY CASH 11/12/03. J.RHODES - TAXIS HOME, 11/10, 11/11/03	011	9633986	16.00
11/17/03	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031112; DATE: 11/17/2003 - NY PETTY CASH 11/12/03. V.JOHNSON - TAXI HOME, 11/11/03	011	9633991	12.00
11/18/03	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031114; DATE: 11/18/2003 - NY PETTY CASH 11/14/03. V.JOHNSON - TAXI HOME, 11/12/03	011	9635451	12.00
11/18/03	RHODES, JENNIFER J.	011	9635819	8.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031114; DATE: 11/18/2003 - NY PETTY CASH 11/14/03. J.RHODES - TAXI HOME, 11/12/03			
11/19/03	GREGORY, HOLLY J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031118; DATE: 11/19/2003 - NY PETTY CASH 11/18/03. H.GREGORY - PARKING, 10/01/03	011	9638648	50.00
11/19/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031118; DATE: 11/19/2003 - NY PETTY CASH 11/18/03. D.HOLZMAN - TAXIS HOME, 11/16, 11/18/03	011	9638769	19.00
11/20/03	LAI, GENA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031120; DATE: 11/20/2003 - NY PETTY CASH 11/20/03. G.LAI - TAXIS HOME, 11/18 & 11/20/03	011	9645135	31.00
11/20/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031119; DATE: 11/20/2003 - NY PETTY CASH 11/19/03. D.HOLZMAN - TAXI HOME, 11/19/03	011	9641477	6.00
11/21/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031121; DATE: 11/21/2003 - NY PETTY CASH 11/21/03. R.BERKOVICH - TAXI HOME, 11/17/03	011	9654650	8.00
11/24/03	FERRILLO, PAUL A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031124; DATE: 11/24/2003 - NY PETTY CASH 11/24/03 - P. FERRILLO TAXI FR COURT 10/21/03	011	9677965	14.50
11/24/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031124; DATE: 11/24/2003 - NY PETTY CASH 11/24/03 - R. BERKOVICH TAXI 11/24/03	011	9677978	8.00
11/25/03	RIBAUDO, MARK	011	9676485	4.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031125; DATE: 11/25/2003 - NY PETTY CASH 11/25/03. M.R - TOKENS TO & FROM CT. 11/21/03			
11/25/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031125; DATE: 11/25/2003 - NY PETTY CASH 11/25/03. R.BERKOVICH - TAXI HOME, 11/24/03	011	9681349	8.00
11/26/03	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031126; DATE: 11/26/2003 - NY PETTY CASH 11/26/03. S. HIRSCH TAXI HOME 11/26/03	011	9669888	5.00
11/06/03	PROTOPAPAS, LYDIA T DOMESTIC TRAVEL VENDOR: PROTOPAPAS, LYDIA; INVOICE#: 20031027; DATE: 10/27/2003 - T&E 10/27-31/03 NEW YORK, NY PREPARE FOR HEARING & ATTEND HEARING	012	9605151	1348.44
11/17/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20030925; DATE: 9/25/2003 - T&E 09/25-26/03 ASHBURN, VA ATTEND MCI BOARD OF DIRECTORS MEETING	012	9633154	185.06
11/20/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20031016; DATE: 10/16/2003 - T&E 10/16-18/03 WASHINGTON, DC ATTEND MEETING @ WORLDCOM/MCI HEADQUARTERS	012	9645376	211.94
11/21/03	PROTOPAPAS, LYDIA T DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20031028; DATE: 10/28/2003 - HOUSTON STMT DATED 10/28/03 AIRFARE FOR L. PROTOPAPAS 10/27/03 IAH LGA IAH TKT # 0052176719494	012	9652610	1974.00
11/12/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R WASHINGTON NTL 7462684729 ECONOMY/COACH	012D	9615270	191.50
11/12/03	GOLD, SIMEON	012D	9615274	281.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON WASHINGTON NTL 7462684710 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	NEW YORK/LGA- 10/16/03		
11/12/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L WASHINGTON NTL 7462684726 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9615278	281.50
11/12/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA WASHINGTON NTL ECONOMY/COACH DISCOUNTED	012D	9615279	135.00
11/17/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R WASHINGTON NTL 7462684729 ECONOMY/COACH	012D	9632584	-151.50
11/18/03	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 08/26/03 7451690232 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9634380	-240.50
11/18/03	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 08/26/03 7451690233 ECONOMY/COACH	012D	9634381	-149.00
11/18/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R YORK/LGA ECONOMY/COACH	012D	9634408	-150.50
11/18/03	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9634409	-240.50
11/18/03	GOLDSTEIN, MARCIA L.	012D	9634417	-150.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA ECONOMY/COACH	WASHINGTON NTL- 09/26/03	7460333800	
11/18/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9634418	-240.50
		WASHINGTON NTL- 09/26/03	7460333801	
11/18/03	KING, KRISTIN G. DOMESTIC TRAVEL DINERS CLUB KING/KRISTIN G PHOENIX-WASHINGTON/DULLES 7462684624 ECONOMY/COACH DISCOUNTED	012D	9634438	1884.00
		WASHINGTON NTL- 10/12/03		
11/18/03	THOMPSON, JOHN H DOMESTIC TRAVEL DINERS CLUB THOMPSON/JOHN H NEW YORK/LGA-WASHINGTON NTL 7451690105 ECONOMY/COACH	012D	9634501	-151.50
		WASHINGTON NTL- 08/19/03		
11/05/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL CITYWIDE VOU# 01062123 CAR# 271 BETHANY COOPER 2963 10/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 DATE 10/20/03	014A	9604878	44.88
		8:30 P.M. INV# 177399 INV		
11/12/03	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 01063455 CAR# 478 VIRGINIA JOHNSON 3348 10/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 9:09 P.M. INV# 361535 INV DATE 10/24/03	014B	9615066	30.60
11/12/03	WELTY, WILLIAM P. TAXI SERVICE - LEGAL SKYLINE VOU# 01063482 CAR# 614 WILLIAM WELTY 3624 10/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31 & 3 9:53 P.M. INV# 361535 INV DATE 10/24/03	014B	9615068	17.34
11/12/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 01061301 CAR# 431 JESSICA FINK 3332 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:50 P.M. INV# 361535 INV DATE 10/24/03	014B	9614834	20.40
11/12/03	FERRILLO, PAUL A.	014B	9614855	26.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01061917 CAR# 54 PAUL FERRILLO 0508 10/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 70 PINE ST 10:43 A.M. INV# 361535 INV DATE 10/24/03			
11/12/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01062506 CAR# 526 RICHARD GRAHAM 3373 10/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:43 P.M. INV# 361535 INV DATE 10/24/03	014B	9614913	70.38
11/12/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01062669 CAR# 282 CHRISTOP MARCUS 2723 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:06 A.M. INV# 361535 INV DATE 10/24/03	014B	9614960	21.42
11/12/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01062671 CAR# 35 CHRISTOP MARCUS 2723 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:05 A.M. INV# 361535 INV DATE 10/24/03	014B	9614961	26.52
11/12/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 01062672 CAR# 525 JESSICA FINK 3332 10/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:06 A.M. INV# 361535 INV DATE 10/24/03	014B	9614962	29.58
11/12/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL SKYLINE VOU# 01062705 CAR# 340 SCOTT COHEN 2926 10/15/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 4:37 P.M. INV# 361535 INV DATE 10/24/03	014B	9614970	20.40
11/12/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL SKYLINE VOU# 01062706 CAR# 492 SCOTT COHEN 2926 10/15/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 4:44 P.M. INV# 361535 INV DATE 10/24/03	014B	9614971	20.40
11/12/03	COHEN, SCOTT E. TAXI SERVICE - LEGAL SKYLINE VOU# 01062707 CAR# 5 SCOTT COHEN 2926 10/15/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 4:45 P.M. INV# 361535 INV DATE 10/24/03	014B	9614972	20.40
11/12/03	PEREZ, ALFREDO R.	014B	9615016	48.96

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01062935 CAR# 184 ALFREDO PEREZ 0505 10/19/03 FROM LAG CONT. FLT.#1632 HUSTON TO SHERRY CONF# 4201 10:08 P.M. INV# 361535 INV DATE 10/24/03			
11/14/03	KUSINITZ, ALAN R. TAXI SERVICE - LEGAL SKYLINE VOU# 01063171 CAR# 216 ALAN KUSINITZ 2653 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 70 RIVERSIDE DR., NEW YORK, NY 10024 9:42 P.M. INV# 361578 INV DATE 10/31/03	014B	9625606	19.38
11/14/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01063206 CAR# 578 ALFREDO PEREZ 0505 10/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO AS DIR 9:06 A.M. INV# 361578 INV DATE 10/31/03	014B	9625619	20.40
11/14/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 01063207 CAR# 282 PAUL FERRILLO 0508 10/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:09 A.M. INV# 361578 INV DATE 10/31/03	014B	9625620	20.40
11/14/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 01063275 CAR# 616 RONIT BERKOVICH 3331 10/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 87ST/AMSTERDAM, NY, NY 8:34 P.M. INV# 361578 INV DATE 10/31/03	014B	9625635	20.40
11/14/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01063642 CAR# 484 RICHARD GRAHAM 3373 10/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 10:13 P.M. INV# 361578 INV DATE 10/31/03	014B	9625776	90.78
11/14/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01063875 CAR# 97 CHRISTOP MARCUS 2723 10/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 11:04 A.M. INV# 361578 INV DATE 10/31/03	014B	9625843	20.40
11/14/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01063877 CAR# 339 CHRISTOP MARCUS 2723 10/27/03 FROM 1 BOWLING GREEN TO GM CONF# 4997 12:19 P.M. INV# 361578 INV DATE 10/31/03	014B	9625845	26.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01064228 CAR# 255 CHRISTOP MARCUS 2723 10/29/03 FROM 1 BOWLING GREEN TO GM, #1514 11:23 A.M. INV# 361578 INV DATE 10/31/03	014B	9625879	20.40
11/14/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 01064268 CAR# 92 RONIT BERKOVICH 3331 10/29/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG 767 5TH AVE 5:02 P.M. INV# 361578 INV DATE 10/31/03	014B	9625880	20.40
11/21/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01063046 CAR# 335 BETHANY COOPER 2963 10/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 6:11 P.M. INV# 363281 INV DATE 11/07/03	014B	9646168	43.86
11/21/03	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 01064020 CAR# 245 MICHAEL HOERNLEIN 3179 10/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 10:32 P.M. INV# 363281 INV DATE 11/07/03	014B	9646279	20.40
11/21/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01064089 CAR# 475 ALFREDO PEREZ 0505 10/30/03 FROM LAG CONT. FLT.#332 HUSTON TO 1 BOWLING GREEN/#8949 12:24 P.M. INV# 363281 INV DATE 11/07/03	014B	9646295	59.16
11/21/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01064127 CAR# 434 BETHANY COOPER 2963 10/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:35 P.M. INV# 363281 INV DATE 11/07/03	014B	9646304	41.82
11/21/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01064225 CAR# 341 CHRISTOP MARCUS 2723 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 10:11 A.M. INV# 363281 INV DATE 11/07/03	014B	9646326	26.52
11/21/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01064380 CAR# 214 MARCIA GOLDSTEIN 0076 10/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 11:20 A.M. INV# 363281 INV DATE 11/07/03	014B	9646371	29.58

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/21/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01064430 CAR# 215 ALFREDO PEREZ 0505 10/30/03 FROM SHERRY NETHERLAND HTL ON 5TH AVE TO LAG 4:27 P.M. INV# 363281 INV DATE 11/07/03	014B	9646387	39.78
11/21/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01164691 CAR# 364 ALFREDO PEREZ 0505 11/03/03 FROM LAG CONT 632 HOUSTON TO SHERRY NETHERLAND 8:13 P.M. INV# 363281 INV DATE 11/07/03	014B	9646447	39.78
11/21/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 02248768 CAR# 163 MARCIA GOLDSTEIN 0076 10/11/03 FROM GM TO G/C 5:18 P.M. INV# 363281 INV DATE 11/07/03	014B	9646524	16.32
11/21/03	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 02348793 CAR# 274 JESSICA FINK 3332 10/15/03 FROM GM TO 301E . 12 12:52 A.M. INV# 363281 INV DATE 11/07/03	014B	9646529	20.40
11/21/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL SKYLINE VOU# 02348794 CAR# 87 SHARON YOUDELMAN 0438 10/15/03 FROM GM TO 309 E. 49 12:42 A.M. INV# 363281 INV DATE 11/07/03	014B	9646530	25.50
11/26/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01064377 CAR# 161 MARCIA GOLDSTEIN 0076 10/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN GREEN 11:14 A.M. INV# 363324 INV DATE 11/14/03	014B	9672419	30.60
11/26/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01064378 CAR# 586 MARCIA GOLDSTEIN 0076 10/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 28 11:17 A.M. INV# 363324 INV DATE 11/14/03	014B	9672420	27.54
11/26/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01164836 CAR# 321 ALFREDO PEREZ 0505 11/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 2:44 P.M. INV# 363324 INV DATE 11/14/03	014B	9672473	48.96
11/26/03	FERRILLO, PAUL A.	014B	9672514	32.64

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01165011 CAR# 594 PAUL FERRILLO 0508 11/05/03 FROM 70 PINES ST.ON PEARL PINE & CEDAR TO PENN ST. 4:51 P.M. INV# 363324 INV DATE 11/14/03			
11/26/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01165143 CAR# 205 CHRISTOP MARCUS 2723 11/06/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG./#1847 10:08 A.M. INV# 363324 INV DATE 11/14/03	014B	9672546	20.40
11/26/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 01165176 CAR# 187 PAUL FERRILLO 0508 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN ST. 12:00 A.M. INV# 363324 INV DATE 11/14/03	014B	9672557	20.40
11/26/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 01165177 CAR# 514 PAUL FERRILLO 0508 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN STAT./#2556 4:36 P.M. INV# 363324 INV DATE 11/14/03	014B	9672558	53.04
11/13/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#AUG03 INV. DATE 09/08/03 08/18/03 FROM 1501 K ST NW TO 5030 ALTA VISTA BETHESDA	014E	9618202	26.40
11/13/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#AUG03 INV. DATE 09/08/03 08/05/03 FROM 1501 K ST NW TO 5030 ALTA VISTA BETHESDA	014E	9618204	25.03
11/13/03	FRIEDMAN, PETER M. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#AUG03 INV. DATE 09/08/03 08/06/03 FROM 1501 K ST NW TO 642 GST SE DC	014E	9618206	11.44
11/13/03	FRIEDMAN, PETER M. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#AUG03 INV. DATE 09/08/03 08/28/03 FROM 1501 K ST NW TO 642 GST SE DC	014E	9618207	11.99
11/10/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01061253 CAR# 460 ELANA LEDERMAN 3405 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:15 P.M. INV# 351780 INV DATE 10/03/03	014H	9609563	46.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/10/03	SCHLOSS, ADAM M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02148271 CAR# 452 ADAM SCHLOSS 3370 09/15/03 FROM WG&M GM BLDG 767 5TH AVE TO E 31ST 12:24 A.M. INV# 351780 INV DATE 10/03/03	014H	9609570	18.36
11/10/03	FINK, JESSICA TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959824 CAR# 406 JESSICA FINK 3332 09/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:27 P.M. INV# 351780 INV DATE 10/03/03	014H	9609579	25.50
11/10/03	YOUDELMAN, SHARON TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959850 CAR# 689 SHARON YOUDELMAN 0438 09/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:03 A.M. INV# 351780 INV DATE 10/03/03	014H	9609581	31.62
11/10/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960427 CAR# 513 BETHANY COOPER 2963 09/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:31 P.M. INV# 351780 INV DATE 10/03/03	014H	9609619	45.90
11/10/03	TSEKERIDES, THEODORE E. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960586 CAR# 6076 THEODORE TSEKERIDES 0543 09/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 10:40 P.M. INV# 351780 INV DATE 10/03/03	014H	9609637	81.60
11/10/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960910 CAR# 454 BETHANY COOPER 2963 09/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:59 P.M. INV# 351780 INV DATE 10/03/03	014H	9609649	45.90
11/10/03	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960914 CAR# 533 VIRGINIA JOHNSON 3348 09/28/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 9:40 P.M. INV# 351780 INV DATE 10/03/03	014H	9609650	21.42
11/12/03	GRAHAM, RICHARD A.	014H	9614676	80.07

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 01061194 CAR# 466 RICHARD GRAHAM 3373 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:45 A.M. INV# 352825 INV DATE 10/10/03			
11/12/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01061255 CAR# 619 BETHANY COOPER 2963 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:30 P.M. INV# 352825 INV DATE 10/10/03	014H	9614680	106.59
11/12/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01061255 CAR# 564 BETHANY COOPER 2963 10/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 1:48 A.M. INV# 352825 INV DATE 10/10/03	014H	9614681	43.86
11/12/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01061406 CAR# 165 ELANA LEDERMAN 3405 10/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:30 P.M. INV# 352825 INV DATE 10/10/03	014H	9614704	45.90
11/12/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09959897 CAR# 477 ELANA LEDERMAN 3405 09/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:15 P.M. INV# 352825 INV DATE 10/10/03	014H	9614752	45.90
11/12/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960767 CAR# 435 RICHARD GRAHAM 3373 09/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:44 P.M. INV# 352825 INV DATE 10/10/03	014H	9614773	68.34
11/12/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09961180 CAR# 427 RONIT BERKOVICH 3331 09/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 87ST 11:28 P.M. INV# 352825 INV DATE 10/10/03	014H	9614806	20.40
11/24/03	LEDERMAN, ELANA M.	014K	9656745	49.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 01063142 CAR# 296 ELANA LEDERMAN 3405 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:30 P.M. INV# 210951 INV DATE 10/31/03			
11/24/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063221 CAR# 276 CHRISTOP MARCUS 2723 10/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO AS DIR 1:00 P.M. INV# 210951 INV DATE 10/31/03	014K	9656754	24.97
11/24/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063237 CAR# 153 CHRISTOP MARCUS 2723 10/21/03 FROM 1 BOWLING GREEN TO GM, 2:37 P.M. INV# 210951 INV DATE 10/31/03	014K	9656766	47.39
11/24/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063238 CAR# 258 CHRISTOP MARCUS 2723 10/21/03 FROM 1 BOWLING GREEN TO GM, 2:37 P.M. INV# 210951 INV DATE 10/31/03	014K	9656767	24.97
11/24/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063454 CAR# 187 CHRISTIN PULLO 3599 10/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BKLYN,11211 8:29 P.M. INV# 210951 INV DATE 10/31/03	014K	9656792	42.81
11/25/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL PRIMTIME VOU# 01061354 CAR# 291 ALFREDO PEREZ 0505 10/06/03 FROM LAG CONT 1632 HOUSTON TO SHERRY NETHERLAND CHANGES MADE WITH RAQUEL 9:55 P.M. INV# 212393 INV DATE 11/07/03	014K	9662256	41.78
11/25/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL PRIMTIME VOU# 01063993 CAR# 288 CHRISTIN PULLO 3599 10/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREEN POINT BKLY, 9:00 P.M. INV# 212393 INV DATE 11/07/03	014K	9662271	42.29
11/25/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL PRIMTIME VOU# 01164896 CAR# 173 CHRISTIN PULLO 3599 11/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREEN POINT 11222 8:30 P.M. INV# 212393 INV DATE 11/07/03	014K	9662399	39.24
11/26/03	FERRILLO, PAUL A.	014K	9672764	31.08

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 01164991 CAR# 243 PAUL FERRILLO 0508 11/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO AS DIRECTED 2:20 P.M. INV# 212829 INV DATE 11/14/03			
11/26/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01165130 CAR# 296 CHRISTOP MARCUS 2723 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:38 A.M. INV# 212829 INV DATE 11/14/03	014K	9672793	34.14
11/12/03	BERKOVICH, RONIT J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01063131 CAR# 347 RONIT BERKOVICH 3331 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 87ST/AMSTERDAM, NY, NY 8:30 P.M. INV# 962820 INV DATE 11/05/03	014L	9616094	27.54
11/12/03	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01063184 CAR# 184 VIRGINIA JOHNSON 3348 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNS T. 10:41 P.M. INV# 962820 INV DATE 11/05/03	014L	9616101	30.60
11/12/03	PULLO, CHRISTINA F. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01063621 CAR# 283 CHRISTIN PULLO 3599 10/23/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO MIDDLE VILLAGE 8:40 P.M. INV# 962820 INV DATE 11/05/03	014L	9616119	36.72
11/18/03	WELTY, WILLIAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01064011 CAR# 142 WILLIAM WELTY 3624 10/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31 ST. & 3RD AVE 10:14 P.M. INV# 963349 INV DATE 11/12/03	014L	9634310	19.38
11/18/03	YOUDELMAN, SHARON TAXI SERVICE -LEGAL DIAL A CAR VOU# 01064338 CAR# 321 SHARON YOUDELMAN 0438 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 48/2 AVE, NY, NY 10017 9:59 P.M. INV# 963349 INV DATE 11/12/03	014L	9634332	20.40
11/12/03	ETIENNE, DONALD TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 01062983 CAR# 490 DONALD ETIENNE 7168 10/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 72-17 34TH AVE, JACKSON HEIGHTS, NY 11372 8:52 P.M. INV# 361535 INV DATE 10/24/03	015B	9615028	39.78

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/03	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#AUG03 INV. DATE 09/08/03 8/22/03 FROM 1501 K ST. NW TO 2700 Q NW	015E	9621141	13.31
11/26/03	GURSKY, AUDREY M. TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 02348919 CAR# 25 JANICE LO 8257 10/29/03 FROM WG&M GM BLDG 767 5TH AVE TO QUEENS,AD 12:05 A.M. INV# 212829 INV DATE 11/14/03	015K	9672913	38.22
11/13/03	GOLDSTEIN, MARCIA L. BUSINESS MEALS VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20030917.ED; DATE: 9/17/2003 - T&E 09/17/03 NY DINNER W/M.GOLDSTEIN, L.FIFE, A.PEREZ, J.ALLERHAND, B.BENJET	017	9621204	210.41
11/11/03	WASH, DC SUPPORT STAFF O/T MEALS A LA CARTE EXPRESS INV#16105 INV. DATE 02/15/03 ORDER#805136 02/12/03 7:30 P.M. JENNIFER WINE TERMINATED	019B	9613911	29.59
11/11/03	WASH, DC SUPPORT STAFF O/T MEALS A LA CARTE EXPRESS INV.#16327 INV. DATE 03/29/03 ORDER#810581 8:13 P.M. 03/25/03 JENNIFER WINE TERMINATED	019B	9614079	54.89
11/10/03	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 11/03/2003 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9610802	6.56
11/10/03	WINIKER, BERNARD SUPPORT STAFF O/T MEALS 11/06/2003 DINNER BERNIE WINIKER FLOATER SECRETARY	019G	9610330	7.42
11/26/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 11/24/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9683777	6.79
11/26/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 11/20/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9681364	5.63
11/26/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 11/19/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9681583	7.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/12/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 051481; DATE: 10/26/03 - WEEKEND MEAL ON 10/26/03	020	9615358	15.05
11/12/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 32220; DATE: 10/30/03 - AFTER HRS MEAL ON 10/30/03	020	9615369	11.03
11/12/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: HUNAN RIVER; INVOICE#: 102303; DATE: 10/23/03 - AFTER HRS MEAL ON 10/23/03	020	9615465	16.99
11/12/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0730083; DATE: 10/10/03 - AFTER HRS MEAL ON 10/01/03	020	9615471	6.95
11/12/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0730083; DATE: 10/10/03 - AFTER HRS MEAL ON 10/01/03	020	9615475	6.31
11/12/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: INV0728799; DATE: 9/23/03 - AFTER HRS MEAL ON 9/23/03	020	9615482	3.42
11/12/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0731855; DATE: 10/20/03 - AFTER HRS MEAL ON 10/13/03 FOR 2 PPL	020	9615488	20.00
11/12/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 70549; DATE: 10/24/03 - AFTER HRS MEAL ON 10/24/03	020	9615495	13.93
11/17/03	BERKOVICH, RONIT J. ATTORNEY MEALS VENDOR: SMITH, ZACHARY; INVOICE#: 20031029; DATE: 10/29/2003 - 10/29/03	020	9633133	16.51
11/17/03	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: SMITH, ZACHARY; INVOICE#: 20031029; DATE: 10/29/2003 - 10/29/03	020	9633135	16.51

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/17/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: SMITH, ZACHARY; INVOICE#: 20031029; DATE: 10/29/2003 - 10/29/03	020	9633136	16.51
11/19/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 2077; DATE: 11/6/03 - AFTER HRS MEAL ON 11/06/03	020	9636452	13.35
11/19/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 1991; DATE: 11/6/03 - AFTER HRS MEAL ON 11/06/03	020	9636457	9.28
11/19/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 32238; DATE: 11/10/03 - AFTER HRS MEAL ON 11/10/03	020	9636466	12.16
11/19/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 32242; DATE: 11/12/03 - AFTER HRS MEAL ON 11/12/03	020	9636467	12.26
11/19/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0737235; DATE: 11/4/03 - AFTER HRS MEAL ON 10/21/03	020	9636552	20.00
11/19/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0737279; DATE: 11/4/03 - AFTER HRS MEAL ON 10/22/03	020	9636553	6.38
11/19/03	PROTOPAPAS, LYDIA T ATTORNEY MEALS VENDOR: NINFA'S SERVICES, LLC; INVOICE#: 71388; DATE: 11/8/03 - AFTER HRS MEAL ON 11/08/03	020	9636574	14.92
11/20/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: PULLO, CHRISTINA; INVOICE#: 20031105.ED; DATE: 11/5/2003 - 11/05/03	020	9645468	15.30
11/20/03	GRAHAM, RICHARD A. ATTORNEY MEALS VENDOR: PULLO, CHRISTINA; INVOICE#: 20031105.ED; DATE: 11/5/2003 - 11/05/03	020	9645482	15.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/05/03	BERKOVICH, RONIT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MICHAEL'S CAFE FOR BERKOVICH RONIT ON 10/25/2003 AT 20:44	020A	9604057	20.00
11/05/03	BERKOVICH, RONIT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ESS-A-BAGEL FOR BERKOVICH RONIT ON 10/26/2003 AT 12:31	020A	9604068	15.50
11/05/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 10/20/2003 AT 19:49	020A	9604108	18.90
11/05/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 10/23/2003 AT 18:17	020A	9604149	17.10
11/26/03	RHODES, JENNIFER J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FOOD EXCHANGE (59TH FOR RHODES JENNIFER ON 11/9/2003 AT 13:40	020A	9676029	13.36
11/26/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MANGIA FOR JOHNSON VIRGINIA ON 11/14/2003 AT 20:35	020A	9676332	20.00
11/26/03	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR HOLZMAN DANIEL ON 11/14/2003 AT 19:29	020A	9676333	19.34
11/11/03	FINE, LISA ATTORNEY MEALS A LA CARTE EXPRESS INV.#16252 INV. DATE 03/15/03 ORDER#808157 12:49P.M. 03/08/03 LISA FINE	020B	9613928	18.66
11/11/03	FINE, LISA ATTORNEY MEALS A LA CARTE EXPRESS INV.#16252 INV. DATE 03/15/03 ORDER#808191 5:39P.M. 03/08/03 LISA FINE	020B	9613931	20.00
11/11/03	WASH, DC ATTORNEY MEALS A LA CARTE EXPRESS INV.#16252 INV. DATE 03/15/03 ORDER#808984 9:54P.M. 03/13/03	020B	9613948	20.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/10/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 11/06/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9610397	11.79
11/10/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/06/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9610408	12.11
11/10/03	PULLO, CHRISTINA F. ATTORNEY MEALS 11/04/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9610720	9.18
11/10/03	WRIGHT, STEFAN J. ATTORNEY MEALS 11/04/2003 DINNER STEFAN WRIGHT CORPORATE	020G	9610758	5.43
11/10/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 11/03/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9610872	8.52
11/10/03	PULLO, CHRISTINA F. ATTORNEY MEALS 11/03/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9610874	13.84
11/10/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/03/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9610884	13.83
11/25/03	COHEN, SCOTT E. ATTORNEY MEALS 11/13/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9661382	13.04
11/25/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/13/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9661385	12.26
11/25/03	COOPER, BETHANY J. ATTORNEY MEALS 11/13/2003 DINNER BETHANY COOPER CORPORATE	020G	9661438	9.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/25/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/12/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9661507	9.88
11/25/03	RHODES, JENNIFER J. ATTORNEY MEALS 11/12/2003 DINNER JENNIFER RHODES TRADE PRACTICES & REGULATORY LAW	020G	9661519	7.98
11/25/03	COOPER, BETHANY J. ATTORNEY MEALS 11/12/2003 DINNER BETHANY COOPER CORPORATE	020G	9661572	11.99
11/25/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 11/11/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9661616	8.35
11/25/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/11/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9661664	9.50
11/25/03	RHODES, JENNIFER J. ATTORNEY MEALS 11/11/2003 DINNER JENNIFER RHODES TRADE PRACTICES & REGULATORY LAW	020G	9661674	5.32
11/25/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 11/10/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9661847	9.23
11/25/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/10/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9661856	11.35
11/26/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/24/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9683888	9.78
11/26/03	COOPER, BETHANY J. ATTORNEY MEALS 11/24/2003 DINNER BETHANY COOPER CORPORATE	020G	9683920	9.02
11/26/03	HOLZMAN, DANIEL S. ATTORNEY MEALS 11/24/2003 DINNER DANIEL HOLZMAN CORPORATE	020G	9683928	13.74

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/26/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/19/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9681592	9.23
11/26/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/19/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9681595	9.77
11/26/03	COOPER, BETHANY J. ATTORNEY MEALS 11/19/2003 DINNER BETHANY COOPER CORPORATE	020G	9681613	8.89
11/26/03	LEDERMAN, ELANA M. ATTORNEY MEALS 11/18/2003 DINNER ELANA LEDERMAN BUSINESS FINANCE & RESTRUCTURING	020G	9681750	5.34
11/26/03	LAI, GENA ATTORNEY MEALS 11/18/2003 DINNER GENA LAI CORPORATE	020G	9681844	8.46
11/26/03	SULLIVAN, REBECCA G. ATTORNEY MEALS 11/18/2003 DINNER REBECCA SULLIVAN CORPORATE	020G	9681854	15.95
11/26/03	BERKOVICH, RONIT J. ATTORNEY MEALS 11/17/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9681950	10.31
11/26/03	HOLZMAN, DANIEL S. ATTORNEY MEALS 11/17/2003 DINNER DANIEL HOLZMAN CORPORATE	020G	9681981	11.09
11/26/03	BERKOVICH, RONIT J. ATTORNEY MEALS 11/26/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9683570	4.35
11/26/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/25/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9683651	10.10
11/26/03	PULLO, CHRISTINA F. ATTORNEY MEALS 11/25/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9683688	8.91

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/26/03	COHEN, SCOTT E. ATTORNEY MEALS 11/25/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9683698	10.21
11/26/03	PULLO, CHRISTINA F. ATTORNEY MEALS 11/20/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9681397	6.41
11/26/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 11/20/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9681399	9.12
11/26/03	GRAHAM, RICHARD A. ATTORNEY MEALS 11/20/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9681403	15.52
11/26/03	COHEN, SCOTT E. ATTORNEY MEALS 11/20/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9681416	8.69
11/26/03	LEDERMAN, ELANA M. ATTORNEY MEALS 11/20/2003 DINNER ELANA LEDERMAN BUSINESS FINANCE & RESTRUCTURING	020G	9681428	6.70
11/26/03	COOPER, BETHANY J. ATTORNEY MEALS 11/20/2003 DINNER BETHANY COOPER CORPORATE	020G	9681498	6.95
11/14/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 9/29/2003 TO 11/6/2003	021	9627821	11.77
11/20/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 10/6/2003 TO 10/12/2003	021	9643910	28.04
11/20/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 10/1/2003 TO 10/5/2003	021	9643911	9.33
11/20/03	WASH, DC	021	9643912	0.55

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 9/9/2003 TO 9/19/2003			
11/20/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 10/6/2003 TO 10/12/2003	021	9643913	17.63
11/20/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 10/1/2003 TO 10/5/2003	021	9643914	0.78
11/20/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 10/6/2003 TO 10/12/2003	021	9643915	3.90
11/21/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 10/13/2003 TO 10/19/2003	021	9648400	30.10
11/21/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 9/24/2003 TO 9/30/2003	021	9648401	7.86
11/21/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 10/13/2003 TO 10/19/2003	021	9648402	8.88
11/21/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 10/1/2003 TO 10/10/2003	021	9648403	22.08
11/21/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 10/13/2003 TO 10/19/2003	021	9648404	3.60
11/21/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 10/27/2003 TO 11/2/2003	021	9650561	17.03
11/21/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 10/27/2003 TO 11/2/2003	021	9650562	2.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/21/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 10/27/2003 TO 11/2/2003	021	9650563	1.68
11/21/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 10/27/2003 TO 11/2/2003	021	9650564	1.20
11/21/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 11/3/2003 TO 11/9/2003	021	9652483	12.73
11/21/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 11/3/2003 TO 11/9/2003	021	9652484	10.68
11/21/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 11/3/2003 TO 11/9/2003	021	9652485	2.52
11/21/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 11/3/2003 TO 11/9/2003	021	9652486	1.80
11/24/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 10/20/2003 TO 10/26/2003	021	9659545	16.31
11/24/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 10/20/2003 TO 10/26/2003	021	9659546	11.58
11/24/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 10/20/2003 TO 10/26/2003	021	9659547	1.80
11/24/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 10/9/2003 TO 10/19/2003	021	9659548	1.20
11/24/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 10/7/2003 TO 10/8/2003	021	9659549	0.12
11/24/03	DALLAS, OFFICE	021	9659550	0.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE PHONECALLS MADE FROM DALLAS 10/20/2003 TO 10/26/2003			
11/26/03	LONDON, OFFICE TELEPHONE PHONE CALLS CHARGED IN LONDON FROM 24/11/2003 05:00:00 TO 24/11/2003 05:00:00	021	9664587	4.42
11/30/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 5/28/2003 TO 11/25/2003	021	9679215	33.75
11/06/03	KING, KRISTIN G. POSTAGE DC POSTAGE 10/13/03	022	9605483	4.42
11/06/03	FRIEDMAN, PETER M. POSTAGE DC POSTAGE 9/24/03	022	9605036	1.44
11/06/03	STROCHAK, ADAM P. POSTAGE DC POSTAGE 9/26/03 21X.60	022	9605076	12.60
11/06/03	STROCHAK, ADAM P. POSTAGE DC POSTAGE 9/30/03 22X.60	022	9605112	13.20
11/07/03	REIFMAN, MARLI POSTAGE DC POSTAGE 10/20/03	022	9607814	18.60
11/07/03	THOMPSON, JOHN H POSTAGE DC POSTAGE 10/22/03	022	9607842	0.60
11/07/03	STROCHAK, ADAM P. POSTAGE DC POSTAGE 10/24/03	022	9607874	5.40
11/07/03	REIFMAN, MARLI POSTAGE DC POSTAGE 10/24/03 22X1.06	022	9607876	23.32
11/07/03	FRIEDMAN, PETER M. POSTAGE DC POSTAGE 10/27/03	022	9608294	1.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/03	SOUTHARD, DAVID N. POSTAGE DC POSTAGE 10/31/03	022	9608510	0.60
11/11/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/23/2003 NUMBER OF PIECE(S): 22	022	9613993	23.32
11/11/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/28/2003 NUMBER OF PIECE(S): 9	022	9615707	5.40
11/11/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/28/2003 NUMBER OF PIECE(S): 7	022	9615708	4.20
11/11/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/22/2003 NUMBER OF PIECE(S): 21	022	9613824	82.95
11/12/03	GRAHAM, RICHARD A. POSTAGE POSTAGE NY DISK 10/31/2003 NUMBER OF PIECE(S): 1	022	9616240	0.60
11/12/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 10/31/2003 NUMBER OF PIECE(S): 22	022	9616241	13.20
11/12/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/05/2003 NUMBER OF PIECE(S): 21	022	9616639	12.60
11/21/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 10/29/2003 NUMBER OF PIECE(S): 1	022	9655777	0.37
11/21/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 10/29/2003 NUMBER OF PIECE(S): 19	022	9655780	11.40
11/21/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 10/29/2003 NUMBER OF PIECE(S): 19	022	9655790	11.40
11/21/03	FAGAN, RONNETTA POSTAGE POSTAGE HOU DISK 10/30/2003 NUMBER OF PIECE(S): 1	022	9655810	0.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/21/03	BILLINGS, KIMBERLY A POSTAGE POSTAGE HOU DISK 10/30/2003 NUMBER OF PIECE(S): 1	022	9655830	1.29
11/21/03	BILLINGS, KIMBERLY A POSTAGE POSTAGE HOU DISK 10/30/2003 NUMBER OF PIECE(S): 2	022	9655831	2.58
11/24/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 11/06/2003 NUMBER OF PIECE(S): 3	022	9660661	1.80
11/24/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/06/2003 NUMBER OF PIECE(S): 21	022	9660690	12.60
11/26/03	GOLDSTEIN, MARCIA L. POSTAGE POSTAGE NY DISK 11/10/2003 NUMBER OF PIECE(S): 2	022	9665797	0.97
11/26/03	GOLDSTEIN, MARCIA L. POSTAGE POSTAGE NY DISK 11/10/2003 NUMBER OF PIECE(S): 2	022	9665819	3.04
11/26/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 11/11/2003 NUMBER OF PIECE(S): 2	022	9668207	1.20
11/26/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/11/2003 NUMBER OF PIECE(S): 21	022	9668215	12.60
11/26/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/11/2003 NUMBER OF PIECE(S): 1	022	9668307	13.65
11/26/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/03/2003 NUMBER OF PIECE(S): 1	022	9664817	0.60
11/26/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/03/2003 NUMBER OF PIECE(S): 18	022	9664818	27.36
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/05/2003 NUMBER OF PIECE(S): 18	022	9664867	10.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/18/2003 NUMBER OF PIECE(S): 1	022	9664923	3.85
11/26/03	DEVINE, KIM POSTAGE POSTAGE HOU DISK 11/18/2003 NUMBER OF PIECE(S): 1	022	9664924	5.40
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/17/2003 NUMBER OF PIECE(S): 18	022	9664959	19.08
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/14/2003 NUMBER OF PIECE(S): 1	022	9664989	1.75
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/14/2003 NUMBER OF PIECE(S): 1	022	9664990	1.75
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/14/2003 NUMBER OF PIECE(S): 1	022	9664991	4.65
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/14/2003 NUMBER OF PIECE(S): 18	022	9664992	14.94
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/14/2003 NUMBER OF PIECE(S): 18	022	9664993	31.50
11/26/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 1	022	9665032	0.37
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 1	022	9665033	1.29
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 1	022	9665034	1.06
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 3	022	9665035	1.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 1	022	9665036	4.65
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 18	022	9665037	10.80
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/13/2003 NUMBER OF PIECE(S): 18	022	9665038	19.08
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/12/2003 NUMBER OF PIECE(S): 1	022	9665067	1.29
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/12/2003 NUMBER OF PIECE(S): 19	022	9665068	11.40
11/26/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 11/11/2003 NUMBER OF PIECE(S): 17	022	9665090	10.20
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 18	022	9665118	10.80
11/26/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 19	022	9665119	11.40
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 23	022	9665120	13.80
11/26/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 18	022	9665121	19.08
11/26/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 19	022	9665122	28.88
11/26/03	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 11/07/2003 NUMBER OF PIECE(S): 1	022	9665123	0.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/30/03	LASHINS, KENNETH R. AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1018380 10/24/03	023	9688236	71.87
10/16/03	SCHLOSS, ADAM M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876173 DATE: 9/15/2003 TRACKING #840298159943 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOHN DUBEL, 23 WASHINGTON VALLEY ROAD, BROOKSIDE, NJ 079260000 SHIPMENT DATE: 9/2/2003	023X	9540590	11.16
11/13/03	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490898797 DATE: 10/14/2003 TRACKING #627591586309 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR J.GONZ, U.S. BANKRUPTCY COURT, SOUTHERN DISTRICT OF N.Y., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/26/2003	023X	9621457	5.69
11/13/03	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490898797 DATE: 10/14/2003 TRACKING #627591586526 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR J. GONZ, SOUTHERN DISTRICT OF NEW YORK,, ONE BOWLING GREEN, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/30/2003	023X	9621458	5.69
11/13/03	WGM, FIRM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876194 DATE: 10/14/2003 TRACKING #824869855080 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ISAAC WOFFORD, JONES DAY, 41 SOUTH HIGH STREET, COLUMBUS, OH 432150000 SHIPMENT DATE: 9/18/2003	023X	9621746	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876197 DATE: 10/14/2003 TRACKING #837514136643 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES SAVIN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/22/2003	023X	9621855	8.84
11/13/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876197 DATE: 10/14/2003 TRACKING #837514136654 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BRIAN BENJET, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/22/2003	023X	9621856	10.22
11/13/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876197 DATE: 10/14/2003 TRACKING #837514136665 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL ESKILDSEN, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/22/2003	023X	9621857	5.69
11/13/03	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876197 DATE: 10/14/2003 TRACKING #837514136676 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STASHA KELLY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/22/2003	023X	9621858	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9621911	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765783 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765794 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/23/2003	023X	9621912	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765809 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 9/23/2003	023X	9621913	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765810 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/23/2003	023X	9621914	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765810 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 9/23/2003	023X	9621915	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765820 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765831 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/23/2003	023X	9621916	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765842 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 9/23/2003	023X	9621917	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765853 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003	023X	9621918	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765853 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003	023X	9621919	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765864 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765875 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/23/2003	023X	9621920	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765886 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 9/23/2003	023X	9621921	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765897 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 9/23/2003	023X	9621922	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9621923	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765901 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765912 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/23/2003	023X	9621924	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765923 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 9/23/2003	023X	9621925	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765934 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 9/23/2003	023X	9621926	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765934 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 9/23/2003	023X	9621927	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765945 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765956 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 9/23/2003	023X	9621928	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765967 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 9/23/2003	023X	9621929	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #636753765978 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENERAL COUNSIL, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/23/2003	023X	9621930	5.69
11/13/03	FERRILLO, PAUL A.	023X	9621953	10.22

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #827961131809 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: CAROL PETREN, WORLDCOM INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 9/23/2003			
11/13/03	FERRILLO, PAUL A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #827961131810 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEPHEN MOONEY, WORLDCOM INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 9/23/2003	023X	9621954	10.22
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899483412 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003	023X	9621986	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899483423 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LOKEY HOWARD & ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 900670000 SHIPMENT DATE: 9/23/2003	023X	9621987	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9621988	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899483434 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/23/2003			
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899567316 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER/MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/23/2003	023X	9621991	5.69
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899567327 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RUSSELL R.JOHNSON 111, 3734 BYFIELD PLACE, RICHMOND, VA 232330000 SHIPMENT DATE: 9/23/2003	023X	9621992	7.09
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899567338 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LYLE DAHLMAN, 255 DAHLMAN ROAD, CASTLE ROCK, WA 986110000 SHIPMENT DATE: 9/23/2003	023X	9621993	8.84
11/13/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899567338 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LYLE DAHLMAN, 255 DAHLMAN ROAD, CASTLE ROCK, WA 986110000 SHIPMENT DATE: 9/23/2003	023X	9621994	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876199 DATE: 10/14/2003 TRACKING #838899567349 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E.KOTLER, ONE ST.ANDREW PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 9/23/2003			
11/13/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876211 DATE: 10/14/2003 TRACKING #837517423982 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: CHERYL A.TRITT, MORRISON & FOERSTER LLP, 2000 PENNSYLVANIA AVE N.W., WASHINGTON, DC 200060000 SHIPMENT DATE: 10/2/2003	023X	9622529	5.69
11/13/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876211 DATE: 10/14/2003 TRACKING #837517423993 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PETER S.FRUIIN, MAYNARD COOPER & GALE, 201 MONROE STREET, MONTGOMERY, AL 361040000 SHIPMENT DATE: 10/2/2003	023X	9622530	5.69
11/13/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876211 DATE: 10/14/2003 TRACKING #837517424007 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR.KNOX WALKUP, WYATT TARRANT & COMBS LLP, 2525 WEST EAD AVENUE, NASHVILLE, TN 372030000 SHIPMENT DATE: 10/2/2003	023X	9622531	5.69
11/13/03	BERKOVICH, RONIT J.	023X	9622532	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876211 DATE: 10/14/2003 TRACKING #837517424018 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PRENTICE HARVEY, 232 ST.CLAIR STREET, FRANKFORT, KY 406020000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827210 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/26/2003	023X	9623098	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827221 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003	023X	9623099	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827232 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003	023X	9623100	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623101	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827243 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/26/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827254 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003	023X	9623102	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827357 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/30/2003	023X	9623103	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827368 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/30/2003	023X	9623104	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623105	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827379 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER,ATTY @ LAW, U.S. ATTYS OFFICE,S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 9/30/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827380 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/30/2003	023X	9623106	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827390 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GREGORY C. LAWHON, GENERAL COU, BIRCH TELECOM, INC., 2020 BALTIMORE, KANSAS CITY, MO 641080000 SHIPMENT DATE: 9/30/2003	023X	9623107	15.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827405 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/30/2003	023X	9623108	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623109	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827416 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/30/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827427 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/30/2003	023X	9623110	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827438 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/30/2003	023X	9623111	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827449 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/30/2003	023X	9623112	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623113	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827450 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD.COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/30/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827460 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD.COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/30/2003	023X	9623114	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827839 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623115	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827840 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/2/2003	023X	9623116	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623117	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827850 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827861 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623118	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827872 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/2/2003	023X	9623119	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827883 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/2/2003	023X	9623120	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623121	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827894 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827909 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623122	12.40
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827910 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/2/2003	023X	9623123	12.40
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827920 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623124	12.40
11/13/03	MITCHEL, GAYLE E.	023X	9623125	12.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827931 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827942 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/2/2003	023X	9623126	10.93
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827953 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/2/2003	023X	9623127	12.40
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827964 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/2/2003	023X	9623128	11.55
11/13/03	MITCHEL, GAYLE E.	023X	9623129	15.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827975 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827986 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/2/2003	023X	9623130	15.44
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827997 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623131	15.44
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828000 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623132	15.44
11/13/03	MITCHEL, GAYLE E.	023X	9623133	15.44

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828011 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD.COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828022 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD.COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/2/2003	023X	9623134	13.66
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828033 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/2/2003	023X	9623135	14.23
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828044 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/2/2003	023X	9623136	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623137	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828055 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD.COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828066 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD.COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/2/2003	023X	9623138	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828077 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623139	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828088 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623140	5.69
11/13/03	MITCHEL, GAYLE E.	023X	9623141	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828099 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/2/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828103 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/2/2003	023X	9623142	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828240 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOE SYKES, LEGAL COST CONTROL, 255 KING HIGHWAY EAST, HADDONFIELD, NJ 080330000 SHIPMENT DATE: 10/3/2003	023X	9623143	5.69
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828250 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/3/2003	023X	9623144	13.01
11/13/03	MITCHEL, GAYLE E.	023X	9623145	13.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828261 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD.COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/3/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828272 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD.COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/3/2003	023X	9623146	12.30
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828283 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/3/2003	023X	9623147	13.98
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828294 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/3/2003	023X	9623148	13.98
11/13/03	MITCHEL, GAYLE E.	023X	9623149	13.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828309 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/3/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828310 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/3/2003	023X	9623150	13.98
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828397 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/6/2003	023X	9623151	5.75
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828423 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. JONATHAN T. SUDER, FRIEDMAN, DUMAS & SPRINGWATER, ONE MARITIME PLAZA SUITE 2475, SAN FRANCISCO, CA 941110000 SHIPMENT DATE: 10/6/2003	023X	9623152	5.75
11/13/03	MITCHEL, GAYLE E.	023X	9623153	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828434 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HOU.JUDGE ARTHUR J.GONZALESZ, U.S. BANKRUPTCY COU, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/6/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828445 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/6/2003	023X	9623154	5.75
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828456 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/6/2003	023X	9623155	5.75
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828467 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/6/2003	023X	9623156	5.75
11/13/03	MITCHEL, GAYLE E.	023X	9623157	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828478 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PATRICK COLLINS,ESQ., FARRELL FRITZ P.C., EAB PLAZA, UNIONDALE, NY 115560000 SHIPMENT DATE: 10/6/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828489 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/6/2003	023X	9623158	5.75
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828490 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/6/2003	023X	9623159	5.75
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828504 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/6/2003	023X	9623160	5.75
11/13/03	MITCHEL, GAYLE E.	023X	9623161	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828537 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HOU.JUDGE ARTHUR J.GONZALES, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/6/2003			
11/13/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343828607 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/7/2003	023X	9623162	5.75
11/13/03	ALEXANDER, PRISCILLA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827666 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/1/2003	023X	9623163	16.90
11/13/03	ALEXANDER, PRISCILLA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827677 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/1/2003	023X	9623164	14.78
11/13/03	ALEXANDER, PRISCILLA L.	023X	9623165	15.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827688 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/1/2003			
11/13/03	ALEXANDER, PRISCILLA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827699 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/1/2003	023X	9623166	16.90
11/13/03	ALEXANDER, PRISCILLA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827703 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/1/2003	023X	9623167	16.90
11/13/03	ALEXANDER, PRISCILLA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827714 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/1/2003	023X	9623168	16.90
11/13/03	ALEXANDER, PRISCILLA L.	023X	9623169	16.90

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827725 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/1/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629815	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769399 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE SALSBURY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629816	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769403 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629817	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769414 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629818	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769425 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769436 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 10/7/2003	023X	9629819	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769447 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 10/7/2003	023X	9629820	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769458 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/7/2003	023X	9629821	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629822	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769469 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769470 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 10/7/2003	023X	9629823	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769480 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/7/2003	023X	9629824	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769491 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 10/7/2003	023X	9629825	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629826	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769506 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769517 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 10/7/2003	023X	9629827	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769528 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/7/2003	023X	9629828	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769539 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/7/2003	023X	9629829	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9629830	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769540 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769550 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/7/2003	023X	9629831	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769561 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/7/2003	023X	9629832	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769572 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 10/7/2003	023X	9629833	5.75
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769572 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 10/7/2003	023X	9629834	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #636753769583 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/7/2003			
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876216 DATE: 10/20/2003 TRACKING #838959601510 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BERNARD J.EBBERS, 2116 HIGHWAY 84 EAST, BROOKHAVEN, MS 396010000 SHIPMENT DATE: 10/7/2003	023X	9629899	7.15
11/14/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876220 DATE: 10/20/2003 TRACKING #838959601509 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: REGINAL GREEN, JONES DAY ATLANTA, 3500 SUNTRUST PLAZA, ATLANTA, GA 303080000 SHIPMENT DATE: 10/9/2003	023X	9630042	13.14
11/14/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #814678146062 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: OFFICE SERVICES, WEIL GOTSHAL & MANGES LLP, 767 5TH AVE 30TH FLR, NEW YORK CITY, NY 10153 SHIPMENT DATE: 10/11/2003	023X	9630197	18.41
11/14/03	BILLECK, JASON W.	023X	9630198	5.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343829452 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEGAN A. LAWLESS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/13/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828673 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/8/2003	023X	9630199	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828684 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003	023X	9630200	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828695 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003	023X	9630201	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9630202	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828700 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANNA DRORI, ESQ., U.S. ATTORNEY'S OFFICE, SDNY, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/8/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828710 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003	023X	9630203	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828721 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003	023X	9630204	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828732 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/8/2003	023X	9630205	5.49
11/14/03	MITCHEL, GAYLE E.	023X	9630206	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828743 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATT. AT LAW, U.S. ATTORNEY'S OFFICE S.D.N.Y, 1000 CHURCH ST. 19TH FLOOR, NEW YORK, NY 100070000 SHIPMENT DATE: 10/8/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828754 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICARD BREEDENC/O BENJAMIN MIN, KAYE,SCHOLER,LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003	023X	9630207	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828765 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/8/2003	023X	9630208	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828776 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANNA DRORI,ESQ., U.S. ATTORNEY'S OFFICE, 33 WHITEHALL ST. 8TH FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/8/2003	023X	9630209	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9630210	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828787 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: IRA S. DIZENGOFF, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/8/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828868 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SCOTT E. COHEN, ROOM 2919, WEIL, GOTSHAL & MAN, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 10/9/2003	023X	9630211	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828879 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/9/2003	023X	9630212	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828880 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/9/2003	023X	9630213	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9630214	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828890 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/9/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828905 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOCELYN DE LOS SANTOS, ROOM 29, WEIL, GOTSHAL & MAN, 767 5TH AVE., 30TH FLOOR, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 10/9/2003	023X	9630215	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828916 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATTORNEY AT L, U.S. ATTORNEY'S OFFICE S.D.N.Y, 100 CHURCH ST. 19TH FLOOR, NEW YORK, NY 100070000 SHIPMENT DATE: 10/9/2003	023X	9630216	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828927 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN,C/O BENJAMIN M, KAYE,SCHOLER,FIERMA, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/9/2003	023X	9630217	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9630218	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828971 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/9/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828982 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/9/2003	023X	9630219	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343828993 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/9/2003	023X	9630220	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343829007 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/9/2003	023X	9630221	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9630222	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491898162 DATE: 10/20/2003 TRACKING #619343829018 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MS. PAULETTE BLACK, KING & SPALDING, 191 PEACHTREE STREET, ATLANTA, GA 303030000 SHIPMENT DATE: 10/9/2003			
11/14/03	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490980763 DATE: 10/27/2003 TRACKING #627591591477 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ADAM P. LEDERMAN, SONNENSCHN NATH 7 ROSENTHAL, 1221 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 100200000 SHIPMENT DATE: 10/20/2003	023X	9630563	5.75
11/14/03	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 490980763 DATE: 10/27/2003 TRACKING #627591591396 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JUDGE ARTHUR GONZALEZ, US BANKRUPTCY COURT, U.S. CUSTOMS HOUSE, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/20/2003	023X	9630564	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829316 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/10/2003	023X	9631943	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9631944	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829327 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/10/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829338 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/10/2003	023X	9631945	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829349 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: VALERIE P. MORRISON, WILEY REIN & FIELDING, 7925 JONES BRANCH DRIVE, MCLEAN, VA 221020000 SHIPMENT DATE: 10/10/2003	023X	9631946	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829350 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/10/2003	023X	9631947	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9631948	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829614 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/15/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829625 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/15/2003	023X	9631949	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829636 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/15/2003	023X	9631950	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829647 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/15/2003	023X	9631951	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9631952	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829658 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/15/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829669 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITE STATES TRU, 33 WHITEHALL ST., NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/15/2003	023X	9631953	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829810 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/16/2003	023X	9631954	12.52
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829820 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/16/2003	023X	9631955	11.66
11/14/03	MITCHEL, GAYLE E.	023X	9631956	12.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829831 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/16/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829842 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003	023X	9631957	12.52
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829853 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003	023X	9631958	12.52
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829864 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/16/2003	023X	9631959	12.52
11/14/03	MITCHEL, GAYLE E.	023X	9631960	12.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829875 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829886 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003	023X	9631961	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829897 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/16/2003	023X	9631962	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829901 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003	023X	9631963	5.75
11/14/03	MITCHEL, GAYLE E.	023X	9631964	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829912 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/16/2003			
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829923 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/16/2003	023X	9631965	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829934 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/16/2003	023X	9631966	5.75
11/14/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491938483 DATE: 10/27/2003 TRACKING #619343829945 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/16/2003	023X	9631967	5.75
11/19/03	ETIENNE, DONALD	023X	9636049	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489548916 DATE: 10/7/2003 TRACKING #838899482622 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MERRY TOM, OFFICE OF THE UNITED STATES, 33 WIDEHALL STREET 21 ST FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 9/29/2003			
11/19/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489548916 DATE: 10/7/2003 TRACKING #838899482633 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TOWIN GOLD, HOLLIDAY LOKEY HOWARD & ZULKIM, 1930 CENTURY PARTS W, LOS ANGELES, CA 90067 SHIPMENT DATE: 9/29/2003	023X	9636050	5.69
11/19/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489548916 DATE: 10/7/2003 TRACKING #838899482714 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS R, ILLEGIBLE, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/29/2003	023X	9636051	5.69
11/19/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489548916 DATE: 10/7/2003 TRACKING #842663245570 FROM: FDX/CTXA STATION, 404 FIELDCREST DR, ELMSFORD, NY 10523 TO: J DE LOS SANTOS, WELL GOTSHALL & MARRYES, 767 5TH AVE FL CONC1, NEW YORK CITY, NY 10153 SHIPMENT DATE: 9/22/2003	023X	9636145	5.22
11/19/03	ETIENNE, DONALD	023X	9636203	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489548916 DATE: 10/7/2003 TRACKING #838899482611 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER, UNITED STATES ATTORNEY, ONE ST ANDREW PLAZA, NEW YORK, NY 10007 SHIPMENT DATE: 9/29/2003			
11/26/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489591233 DATE: 10/14/2003 TRACKING #838899482725 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN LSQ, AKINS F STRAVES HAVER & FELD L, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 9/29/2003	023X	9665186	5.69
11/26/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 489591233 DATE: 10/14/2003 TRACKING #640490901217 FROM: FDX/LFIA STATION, 8800 STUDLEY RD, MECHANICSVILLE, VA 231162003 TO: J DE LOS SANTOS, WEIL GOTSHAL AND MANGES LLP, 767 5TH AVE, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 9/25/2003	023X	9665247	5.25
11/26/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827037 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. PAUL ROSENBLATT, KELPATRICK STOCKTON, 1100 PEACHTREE ST. SUITE 2800, ATLANTA, GA 303090000 SHIPMENT DATE: 9/26/2003	023X	9665419	5.69
11/26/03	MITCHEL, GAYLE E.	023X	9665420	13.01

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343826968 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/26/2003			
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343826979 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/26/2003	023X	9665421	13.98
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343826980 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 9/26/2003	023X	9665422	10.93
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343826990 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003	023X	9665423	13.98
11/26/03	MITCHEL, GAYLE E.	023X	9665424	13.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827004 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003			
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827015 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 9/26/2003	023X	9665425	13.98
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827026 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 9/26/2003	023X	9665426	13.98
11/26/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827048 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 9/26/2003	023X	9665427	5.69
11/26/03	MITCHEL, GAYLE E.	023X	9665428	5.69

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491857510 DATE: 10/14/2003 TRACKING #619343827059 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL ESKILDSON GENERAL COUNSEL, WORLD COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 9/26/2003			
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072966 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORNBORGH, KAKPATRICK & LOCKHORT LLP, 1800 MASSACHUSSETS AVE N W, WASHINGTON, DC 20036 SHIPMENT DATE: 10/14/2003	023X	9677727	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072988 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ANASTASIA KELLY, WORLD COM INC, 1133 19TH ST, WASHINGTON, DC 20036 SHIPMENT DATE: 10/14/2003	023X	9677728	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072999 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST S W, CAPITOL HEIGHTS, MD 20743 SHIPMENT DATE: 10/14/2003	023X	9677729	15.75
11/30/03	ETIENNE, DONALD	023X	9677730	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073002 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DISTRICT DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 10/14/2003			
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073013 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: REGIONAL DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 10/14/2003	023X	9677731	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073024 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WAYNE M CARLIN, SECURTIES & EXCHANGE COMMISSIO, 833 BIORIDWAY, NEW YORK CITY, NY 10279 SHIPMENT DATE: 10/14/2003	023X	9677732	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073035 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL A BERMAN ESQ, SECURITIES AND EXCHANGE COMMIS, 450 FIFTH ST NW, WASHINGTON, DC 20549 SHIPMENT DATE: 10/14/2003	023X	9677733	5.75
11/30/03	ETIENNE, DONALD	023X	9677734	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073046 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOLLER, JONES CI CONEY JE/US ATTORNEY, ONE ST ANDREWS PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 10/14/2003			
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073057 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BANKUPLEY UNIT, NEW YORK CITY PALMENT OF FINAN, 345 ADAMS ST 10TH FL, BROOKLYN, NY 11201 SHIPMENT DATE: 10/14/2003	023X	9677735	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073068 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE UNITED STATES TR, 33 WHITCHALL ST 21ST LL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 10/14/2003	023X	9677736	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073079 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET M NEWELL, US DEPT OF JUSTICE CIVIL DIVIS, 1100 L ST NW RM 10102 AMERICAN, WASHINGTON, DC 20005 SHIPMENT DATE: 10/14/2003	023X	9677737	5.75
11/30/03	ETIENNE, DONALD	023X	9677738	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073080 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS PABHER RACHEE ESQ, SHEARMAN & STYECHING, 579 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/14/2003			
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073090 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN L OWEN, OFFICE OF THE SOLICITOR ROCKY, 755 PERFET ST STE 154, DENVER, CO 80215 SHIPMENT DATE: 10/14/2003	023X	9677739	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073105 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HIOT SPIZER/NEAL S MANN, 120 BROADWAY 24TH FL, NEW YORK, NY 10271 SHIPMENT DATE: 10/14/2003	023X	9677740	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955073193 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BENJAMIN MINLZ, KAYE SCHOLES LLP, 425 PARK AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/14/2003	023X	9677741	5.75
11/30/03	ETIENNE, DONALD	023X	9677751	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072922 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT WHITE ESQ, O'MELVENY & HYERS UP, 153 E 53RD, NEW YORK, NY 10022 SHIPMENT DATE: 10/15/2003			
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072933 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAVER & FELD, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/15/2003	023X	9677752	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072944 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID S ROSNER, KASOWITZ BENSON TORRES & FREDM, 1033 BROADWAY, NEW YORK, NY 10019 SHIPMENT DATE: 10/15/2003	023X	9677753	5.75
11/30/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072955 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN W KOMBERG ESQ, PAUL WEISS RIFKARD WHARTON & G, 1785 AVE OF THE AMERICAS, NEW YORK, NY 10019 SHIPMENT DATE: 10/15/2003	023X	9677754	5.75
11/30/03	ETIENNE, DONALD	023X	9677755	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494230436 DATE: 10/20/2003 TRACKING #838955072977 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONORABLE JUDGE GONZALES, U S BANKRUPTCY COURT SP NY, ONE BOWLING GREEN, NEW YORK CITY, NY 10004 SHIPMENT DATE: 10/15/2003			
10/31/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/21/2003 TO 10/24/2003	024	9583904	0.40
11/20/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/30/2003 TO 10/12/2003	024	9644786	32.80
11/20/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/14/2003 TO 10/17/2003	024	9644787	5333.60
11/20/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/14/2003 TO 10/17/2003	024	9644788	1051.60
11/20/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/7/2003 TO 10/9/2003	024	9640883	410.40
11/20/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/10/2003 TO 10/13/2003	024	9640884	434.80
11/20/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/10/2003 TO 10/13/2003	024	9640886	6.40
11/20/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/7/2003 TO 10/9/2003	024	9640887	61.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/20/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 9/21/2003 TO 10/2/2003	024	9640888	326.80
11/20/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 9/15/2003 TO 9/20/2003	024	9640889	33.80
11/20/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/3/2003 TO 10/6/2003	024	9640890	38.00
11/20/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/10/2003 TO 10/13/2003	024	9640891	378.40
11/20/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/7/2003 TO 10/9/2003	024	9640892	126.40
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/21/2003 TO 10/21/2003	024	9652907	0.40
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/18/2003 TO 10/20/2003	024	9652908	337.20
11/21/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/18/2003 TO 10/20/2003	024	9652909	32.00
11/21/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/18/2003 TO 10/20/2003	024	9652910	277.00
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/16/2003 TO 10/26/2003	024	9653969	32.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/28/2003 TO 10/31/2003	024	9653970	1265.80
11/21/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/28/2003 TO 10/31/2003	024	9653971	8.00
11/21/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 10/28/2003 TO 10/31/2003	024	9653972	271.80
11/21/03	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 10/28/2003 TO 10/31/2003	024	9653973	0.20
11/21/03	FRANKFURT-OFFICE, WGM DUPLICATING (FIRM) PHOTOCOPIES MADE IN FRANKFURT BETWEEN 10/16/2003 TO 10/26/2003	024	9653974	5.40
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/1/2003 TO 11/3/2003	024	9654546	724.40
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/31/2003 TO 10/31/2003	024	9654547	5.00
11/21/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/1/2003 TO 11/3/2003	024	9654548	295.80
11/21/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/4/2003 TO 11/7/2003	024	9655568	2222.40
11/21/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/23/2003 TO 10/23/2003	024	9655569	28.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/21/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/4/2003 TO 11/7/2003	024	9655570	598.00
11/21/03	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 11/4/2003 TO 11/7/2003	024	9655571	0.80
11/24/03	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 11/14/2003 - 11/21/2003	024	9659929	33.43
11/05/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031103; DATE: 11/5/2003 - NY PETTY CASH 11/03/03. M.R - COPIES IN CT. 10/31/03	025	9604403	1.00
11/17/03	OLVERA, RENE A PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: IKON OFFICE SOLUTIONS; INVOICE#: HOU091170; DATE: 10/27/2003 - COPYING SERVICE	025	9632753	95.47
11/18/03	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031114; DATE: 11/18/2003 - NY PETTY CASH 11/14/03. L.PASION - COPIES IN CT. 11/05/03	025	9635371	0.75
11/25/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031125; DATE: 11/25/2003 - NY PETTY CASH 11/25/03. M.R - COPIES IN CT. 11/21/03	025	9676490	1.00
11/26/03	DECELLE, BERNADETTE M. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: COPY CORE OF NEW YORK; INVOICE#: 0000465-IN; DATE: 9/5/2003 - COPYING SERVICE	025	9680580	4323.28
11/26/03	DECELLE, BERNADETTE M. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: COPY CORE OF NEW YORK; INVOICE#: 0000471-IN; DATE: 9/8/2003 - COPYING SERVICE	025	9680586	1738.00
10/12/03	DELOSSANTOS, JOCELYN CLAUDIA	038	9612064	7.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #002685 10/9/2003 3:49:56 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 33 WHITEHALL STREET			
10/20/03	SCHLOSS, ADAM M. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 384117 09/09/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: FRIED FRANK HARRIS SHRIVER JAC 1 NY PLZ NY NY INV# 13050 09/13/03	038	9546019	42.25
11/02/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #002893 10/28/2003 1:01:35 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 1 BOWLING GREEN	038	9680406	7.52
11/02/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #002893 10/29/2003 12:42 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 1 BOWLING GREEN	038	9680423	7.52
11/07/03	GOLDSTEIN, MARCIA L. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 401688 09/30/03 FROM: LAZARD FRERES 30 ROCKEFELLER PLZ NY NY TO: WGM 767 5TH AVE NY NY INV# 13576 10/04/03	038	9607059	8.45
11/07/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 404056 10/02/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: KATHY GERBER 757 3RD AVE NY NY INV# 13576 10/04/03	038	9607060	8.45
11/07/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 401433 09/29/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: FEDEX 880 3RD AVE NY NY INV# 13577 10/04/03	038	9607175	14.95
11/07/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 401434 09/29/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 421 8TH AVE NY NY INV# 13577 10/04/03	038	9607176	20.95
11/07/03	DELOSSANTOS, JOCELYN CLAUDIA	038	9607311	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 410237 10/09/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 13747 10/11/03			
11/07/03	BERKOVICH, RONIT J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 409384 10/08/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13748 10/11/03	038	9607452	14.95
11/07/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 408302 10/07/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 13748 10/11/03	038	9607453	14.95
11/07/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 413857 10/14/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 13917 10/18/03	038	9607582	8.45
11/07/03	BERKOVICH, RONIT J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 414184 10/14/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: RADISSON LEXINGTON HOTEL 511 LEXINGTON AVE NY NY INV# 13918 10/18/03	038	9607710	14.95
11/07/03	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 414301 10/14/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: FEDEX 880 3RD AVE NY NY INV# 13918 10/18/03	038	9607711	14.95
11/07/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 416024 10/16/03 FROM: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY TO: WGM 767 5TH AVE NY NY INV# 13918 10/18/03	038	9607712	30.25
11/18/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23105-15591 INV DATE: 10/31/03	038	9634743	34.05
11/18/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23105-15591 INV DATE: 10/31/03	038	9634753	5.81
11/18/03	KING, KRISTIN G.	038	9635057	18.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI LIGHTNING EXPRESS INC. INV# 5167 INV DATE: 09/19/03			
11/18/03	KING, KRISTIN G. O/S MESSENGER - COURIER & TAXI LIGHTNING EXPRESS INC. INV# 5167 INV DATE: 09/19/03	038	9635058	22.50
11/24/03	KANE, WENDY S. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 420734 10/22/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. TRUSTEE 33 WHITEHALL ST NY NY INV# 14099 10/25/03	038	9657015	8.45
11/24/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 420476 10/21/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: AKIN GUMP 590 MADISON AVE NY NY INV# 14100 10/25/03	038	9657153	14.95
08/11/03	BILLECK, JASON W. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 62839; DATE: 8/11/2003 - BANKRUPTCY TRANSCRIPT	061	9688513	1821.28
11/12/03	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 7435; DATE: 10/27/2003 - TRANSCRIPT - COPY/ COPIES/ MISCELLANEOUS	061	9615394	525.38
11/12/03	TSEKERIDES, THEODORE E. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 63471; DATE: 9/19/2003 - BANKRUPTCY TRANSCRIPT	061	9614831	1458.60
11/30/03	HOPKINS, JEFFREY D. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 10/15/03 18:48:12 1.75 MINUTES USER ID: WGO THO19 JEFF HOPKINS	072	9678747	12.53
11/30/03	FAGAN, RONNETTA COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 10/02/03 13:10:16 17.5 MINUTES USER ID: WGO THO81 RONNETTA FAGAN	072	9678748	29.32
11/30/03	FAGAN, RONNETTA COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 10/02/03 13:39:20 141.75 MINUTES USER ID: WGO THO81 RONNETTA FAGAN	072	9678749	161.77

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/30/03	FAGAN, RONNETTA COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 10/03/03 15:08:34 64.75 MINUTES USER ID: WGOTho81 RONNETTA FAGAN	072	9678750	79.68
11/10/03	GROGAN, JAMES T LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 10/13/2003 ACCOUNTS: 100MQ3	072B	9609776	168.56
11/10/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 10/13/2003 CONNECT TIME: 0:41:05 DOC/LINE(S): 15 TRANSACTIONS: 0	072C	9609864	250.63
11/10/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 10/17/2003 CONNECT TIME: 0:21:13 DOC/LINE(S): 12 TRANSACTIONS: 0	072C	9609865	137.36
11/10/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 10/14/2003 CONNECT TIME: 0:51:08 DOC/LINE(S): 29 TRANSACTIONS: 0	072C	9609866	290.37
11/17/03	SIMPSON, STEFANIE WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,STEPHANIE 10/30/2003 CONNECT TIME: 0:02:34 DOC/LINE(S): 1883 TRANSACTIONS: 0	072C	9633559	28.03
11/17/03	SIMPSON, STEFANIE WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,STEPHANIE 10/29/2003 CONNECT TIME: 0:49:20 DOC/LINE(S): 25548 TRANSACTIONS: 0	072C	9633560	524.73
11/17/03	SIMPSON, STEFANIE WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,STEPHANIE 10/28/2003 CONNECT TIME: 0:15:36 DOC/LINE(S): 1423 TRANSACTIONS: 0	072C	9633561	62.03
11/25/03	YOUNGMAN, STEPHEN A. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,KRISTIN 11/14/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	072C	9662579	31.95
11/25/03	LARSON, MICHELLE V.	072C	9662580	43.94

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - LARSON, MICHELLE 11/06/2003 CONNECT TIME: 0:07:41 DOC/LINE(S): 487 TRANSACTIONS: 0			
11/12/03	REGOLI, NATALIE L. COMPUTERIZED RESEARCH - OTHER (NY) N.Y. DUN & BRADSTREET STATEMENT# 5847973 8/31/03 - MATLIN PATTERSON GLOBAL ADISER 8/20/03	075	9614550	55.14
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 4/20/1998	075	9687720	8.00
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 4/15/1998	075	9687721	8.00
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 3/14/1994	075	9687722	8.00
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 3/14/1994	075	9687723	8.00
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 6/1/1993	075	9687724	8.00
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 10/24/2003 COMPANY NAME: CONTENT TYPE: PROSPECTUS CONTENT DATE: 4/2/1993	075	9687725	8.00
11/30/03	RODRIGUEZ, NICHOLAS E. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 10/25/03 14:30:15 78.75 MINUTES USER ID: WEILG107 NICHOLAS RODRIGUEZ	075	9678206	96.40
11/30/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 10/24/03 14:54:37 5.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9678604	16.57
11/30/03	FINK, JESSICA	075	9678605	7.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 10/24/03 14:57:27 7 MINUTES USER ID: WEILGT54 MARIE CARMANT			
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/03/2003 ACCOUNTS: 1078KC	075B	9682931	132.83
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/04/2003 ACCOUNTS: 1078KC	075B	9682932	15.52
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/05/2003 ACCOUNTS: 1078KC	075B	9682933	44.85
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/06/2003 ACCOUNTS: 1078KC	075B	9682934	10.63
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/07/2003 ACCOUNTS: 1078KC	075B	9682935	5.74
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/10/2003 ACCOUNTS: 1078KC	075B	9682936	25.30
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/11/2003 ACCOUNTS: 1078KC	075B	9682937	15.52
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/12/2003 ACCOUNTS: 1078KC	075B	9682938	0.86
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/13/2003 ACCOUNTS: 1078KC	075B	9682939	10.63
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/14/2003 ACCOUNTS: 1078KC	075B	9682940	0.86
11/30/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 11/13/2003 ACCOUNTS: 1078KC	075B	9682941	30.79

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/30/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/06/2003 ACCOUNTS: 1078KC	075B	9682942	29.33
11/30/03	TRAJTENBERG, CINTHIA J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MORRIS, CORBETT 11/10/2003 ACCOUNTS: 1078KC	075B	9682943	6.84
11/30/03	TRAJTENBERG, CINTHIA J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - TRAJTENBERG, CINTHIA 11/10/2003 ACCOUNTS: 1078KC	075B	9682944	49.86
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/03/2003 ACCOUNTS: 1078KC	075B	9682945	1.96
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/04/2003 ACCOUNTS: 1078KC	075B	9682946	24.44
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/05/2003 ACCOUNTS: 1078KC	075B	9682947	236.09
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/06/2003 ACCOUNTS: 1078KC	075B	9682948	137.84
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/07/2003 ACCOUNTS: 1078KC	075B	9682949	74.79
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/10/2003 ACCOUNTS: 1078KC	075B	9682950	180.86
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/12/2003 ACCOUNTS: 1078KC	075B	9682951	95.93
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/13/2003 ACCOUNTS: 1078KC	075B	9682952	1.96
11/30/03	GOLDSTEIN, MARCIA L.	075B	9673794	10.63

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/20/2003 ACCOUNTS: 1078KC			
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/21/2003 ACCOUNTS: 1078KC	075B	9673795	0.86
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/22/2003 ACCOUNTS: 1078KC	075B	9673796	0.86
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/23/2003 ACCOUNTS: 1078KC	075B	9673797	0.86
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/24/2003 ACCOUNTS: 1078KC	075B	9673798	15.52
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/27/2003 ACCOUNTS: 1078KC	075B	9673799	10.63
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/28/2003 ACCOUNTS: 1078KC	075B	9673800	20.41
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/29/2003 ACCOUNTS: 1078KC	075B	9673801	5.74
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/30/2003 ACCOUNTS: 1078KC	075B	9673802	5.74
11/30/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 10/31/2003 ACCOUNTS: 1078KC	075B	9673803	0.86
11/30/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 10/27/2003 ACCOUNTS: 1078KC	075B	9673804	129.29
11/30/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 10/29/2003 ACCOUNTS: 1078KC	075B	9673805	84.07
11/30/03	CHESLER, JILL D.	075B	9673806	5.99

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - CHESLER, JILL 10/24/2003 ACCOUNTS: 1078KC			
11/30/03	KUSINITZ, ALAN R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - CARMANT, MARIE 10/20/2003 ACCOUNTS: 1078KC	075B	9673807	9.78
11/30/03	COHEN, SCOTT E. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COHEN, SCOTT 10/22/2003 ACCOUNTS: 1078KC	075B	9673808	74.79
11/30/03	COOPER, BETHANY J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MORRIS, CORBETT 10/28/2003 ACCOUNTS: 1078KC	075B	9673809	21.02
11/30/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 10/31/2003 ACCOUNTS: 1078KC	075B	9673810	409.61
11/30/03	DELOSSANTOS, JOCELYN CLAUDIA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRECO, MAXIMILIANO 10/29/2003 ACCOUNTS: 1078KC	075B	9673811	7.82
11/30/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 10/26/2003 ACCOUNTS: 1078KC	075B	9673812	10.26
11/30/03	YOUDELMAN, SHARON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - YOUDELMAN,SHARON J 10/23/2003 CONNECT TIME: 0:01:43 DOC/LINE(S): 529 TRANSACTIONS: 0	075C	9675294	11.02
11/30/03	YOUDELMAN, SHARON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - YOUDELMAN,SHARON J 10/22/2003 CONNECT TIME: 0:06:15 DOC/LINE(S): 7514 TRANSACTIONS: 0	075C	9675295	104.24
11/30/03	KUSINITZ, ALAN R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KUSINITZ,ALAN R 10/19/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 309 TRANSACTIONS: 1	075C	9675296	6.09
11/30/03	KUSINITZ, ALAN R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KUSINITZ,ALAN R 10/20/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1118 TRANSACTIONS: 3	075C	9675297	20.43
11/30/03	MARCUS, CHRISTOPHER J.	075C	9675298	59.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/22/2003 CONNECT TIME: 0:20:17 DOC/LINE(S): 0 TRANSACTIONS: 0			
11/30/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 10/29/2003 CONNECT TIME: 0:02:32 DOC/LINE(S): 1661 TRANSACTIONS: 0	075C	9675299	26.21
11/30/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 10/29/2003 CONNECT TIME: 0:00:42 DOC/LINE(S): 649 TRANSACTIONS: 0	075C	9675300	9.42
11/30/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 10/24/2003 CONNECT TIME: 0:15:25 DOC/LINE(S): 869 TRANSACTIONS: 0	075C	9675301	71.93
11/30/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 10/28/2003 CONNECT TIME: 0:01:40 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9675302	4.85
11/30/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 10/23/2003 CONNECT TIME: 0:21:02 DOC/LINE(S): 1477 TRANSACTIONS: 0	075C	9675303	78.81
11/30/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 10/22/2003 CONNECT TIME: 0:10:46 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9675304	33.47
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 10/24/2003 CONNECT TIME: 1:48:25 DOC/LINE(S): 16714 TRANSACTIONS: 0	075C	9675305	605.23
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 10/18/2003 CONNECT TIME: 0:41:35 DOC/LINE(S): 7550 TRANSACTIONS: 0	075C	9675306	211.20
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 10/21/2003 CONNECT TIME: 1:56:08 DOC/LINE(S): 16201 TRANSACTIONS: 0	075C	9675307	540.49
11/30/03	BERKOVICH, RONIT J.	075C	9675308	1535.32

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/25/2003 CONNECT TIME: 4:56:07 DOC/LINE(S): 26496 TRANSACTIONS: 0			
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/28/2003 CONNECT TIME: 0:33:54 DOC/LINE(S): 1811 TRANSACTIONS: 0	075C	9675309	119.55
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/29/2003 CONNECT TIME: 0:07:03 DOC/LINE(S): 696 TRANSACTIONS: 2	075C	9675310	35.02
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/22/2003 CONNECT TIME: 2:05:43 DOC/LINE(S): 11276 TRANSACTIONS: 0	075C	9675311	507.61
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/26/2003 CONNECT TIME: 1:39:36 DOC/LINE(S): 6372 TRANSACTIONS: 0	075C	9675312	483.03
11/30/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 10/27/2003 CONNECT TIME: 0:42:02 DOC/LINE(S): 2156 TRANSACTIONS: 0	075C	9675313	178.78
11/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/20/2003 CONNECT TIME: 0:10:44 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9675314	66.31
11/30/03	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK, JESSICA L 10/22/2003 CONNECT TIME: 0:18:20 DOC/LINE(S): 152 TRANSACTIONS: 0	075C	9675315	95.75
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON, VIRGINIA 10/31/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 5040 TRANSACTIONS: 4	075C	9675316	270.53
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON, VIRGINIA 10/20/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 3225 TRANSACTIONS: 4	075C	9675317	114.77
11/30/03	LEDERMAN, ELANA M.	075C	9675318	71.33

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 10/20/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 75 TRANSACTIONS: 1			
11/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 10/23/2003 CONNECT TIME: 0:00:42 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9675319	2.04
11/30/03	MURPHY, KATHLEEN E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MURPHY,KATHLEEN 10/20/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	9675320	20.67
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 10/31/2003 CONNECT TIME: 0:22:32 DOC/LINE(S): 759 TRANSACTIONS: 0	075C	9675321	150.39
11/30/03	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUN 10/29/2003 CONNECT TIME: 0:03:39 DOC/LINE(S): 268 TRANSACTIONS: 0	075C	9675322	19.09
11/30/03	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO,MAXIMILIANO 10/29/2003 CONNECT TIME: 0:21:37 DOC/LINE(S): 0 TRANSACTIONS: 17	075C	9675323	159.37
11/30/03	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CRUZ,LUIS 10/28/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 41	075C	9675324	211.88
11/30/03	RHODES, JENNIFER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - RHODES,JENNIFER J 11/12/2003 CONNECT TIME: 0:13:02 DOC/LINE(S): 1 TRANSACTIONS: 0	075C	9685309	49.91
11/30/03	RHODES, JENNIFER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - RHODES,JENNIFER J 11/10/2003 CONNECT TIME: 0:13:52 DOC/LINE(S): 1 TRANSACTIONS: 0	075C	9685310	80.33
11/30/03	RHODES, JENNIFER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - RHODES,JENNIFER J 11/11/2003 CONNECT TIME: 0:20:36 DOC/LINE(S): 4 TRANSACTIONS: 0	075C	9685311	116.71
11/30/03	RHODES, JENNIFER J.	075C	9685312	55.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - RHODES,JENNIFER J 11/09/2003 CONNECT TIME: 0:15:26 DOC/LINE(S): 3 TRANSACTIONS: 0			
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 11/13/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	9685313	50.53
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 11/07/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 8117 TRANSACTIONS: 34	075C	9685314	601.93
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 11/10/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	9685315	85.54
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 11/11/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 774 TRANSACTIONS: 1	075C	9685316	79.27
11/30/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 11/14/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1517 TRANSACTIONS: 2	075C	9685317	22.35
11/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/10/2003 CONNECT TIME: 0:17:40 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	9685318	72.30
11/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/14/2003 CONNECT TIME: 0:04:30 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9685319	15.45
11/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/12/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 15	075C	9685320	262.27
11/30/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/11/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	075C	9685321	151.57
11/30/03	PULLO, CHRISTINA F.	075C	9685322	93.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/06/2003 CONNECT TIME: 0:12:51 DOC/LINE(S): 160 TRANSACTIONS: 2			
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 11/05/2003 CONNECT TIME: 0:16:23 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9685323	69.75
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 11/06/2003 CONNECT TIME: 0:06:53 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9685324	30.11
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 11/07/2003 CONNECT TIME: 0:02:18 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9685325	7.40
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 11/04/2003 CONNECT TIME: 0:16:32 DOC/LINE(S): 764 TRANSACTIONS: 0	075C	9685326	80.57
11/30/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 11/03/2003 CONNECT TIME: 0:14:42 DOC/LINE(S): 1134 TRANSACTIONS: 0	075C	9685327	83.15
11/30/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 10/23/2003 CONNECT TIME: 1:53:43 DOC/LINE(S): 6937 TRANSACTIONS: 0	076C	9688456	665.07
11/30/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 10/21/2003 CONNECT TIME: 0:46:38 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9688457	288.59
11/30/03	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 10/22/2003 CONNECT TIME: 0:51:54 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9688458	296.34
11/30/03	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/28/2003 CONNECT TIME: 1:03:02 DOC/LINE(S): 2467 TRANSACTIONS: 0	076C	9688459	267.42
11/30/03	WATKINS, CLAIRE A	076C	9688460	3.07

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/30/2003 CONNECT TIME: 0:00:50 DOC/LINE(S): 0 TRANSACTIONS: 0			
11/30/03	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 10/29/2003 CONNECT TIME: 0:38:29 DOC/LINE(S): 2208 TRANSACTIONS: 0	076C	9688461	136.35
11/26/03	RODRIGUEZ, NICHOLAS E. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 10/24/2003 JOB# 88513 PC'S -0.01 HOUR(S), OPERATOR: WPTEMP4	078	9668884	-0.40
11/05/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031103; DATE: 11/5/2003 - NY PETTY CASH 11/03/03. M.R - CALLS FROM CT. 10/28/03	081	9604320	2.00
11/25/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031125; DATE: 11/25/2003 - NY PETTY CASH 11/25/03. M.R - CALLS FROM CT. 11/21/03	081	9676492	2.00
11/13/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/07/03 02:28PM 1 BINDING(S) FROM UNIT A3	082	9618539	3.50
11/13/03	REGOLI, NATALIE L. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 10/31/03 12:18PM 2 BINDING(S) FROM UNIT A2	082	9618384	7.00
11/13/03	PEREZ, ALFREDO R. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/03/03 12:32PM 2 BINDING(S) FROM UNIT A3	082	9618536	7.00
11/17/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/12/03 02:15PM 7 BINDING(S) FROM UNIT A1	082	9633285	24.50
11/13/03	COHEN, SCOTT E. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/03/03 03:47PM 2 BINDING(S) FROM UNIT A6	085	9618537	3.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/03	COHEN, SCOTT E. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/05/03 06:44PM 16 BINDING(S) FROM UNIT A6	085	9618538	24.00
11/17/03	COHEN, SCOTT E. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/11/03 01:24PM 25 BINDING(S) FROM UNIT A4	085	9633282	37.50
11/17/03	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/11/03 11:49AM 3 BINDING(S) FROM UNIT A5	085	9633283	4.50
11/17/03	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/12/03 05:25PM 3 BINDING(S) FROM UNIT A1	085	9633284	4.50
11/10/03	MARGOLIS, JONATHAN OUTSIDE DOCUMENT SERVICE BUREAU RESEARCH SOLUTIONS INV# 2102 8/29/03 - REGULAR DOCUMENT ORDER (ORDER 2865 & 2867)	086	9609704	30.00
11/10/03	MARGOLIS, JONATHAN OUTSIDE DOCUMENT SERVICE BUREAU RESEARCH SOLUTIONS INV# 2103 8/29/03 - REGULAR DOCUMENT ORDER (ORDER #2866)	086	9609725	15.00
11/17/03	KING, KRISTIN G. OUTSIDE DOCUMENT SERVICE BUREAU VENDOR: UC REGENTS (BOALT/EXPRESS); INVOICE#: 3-0902-02; DATE: 9/2/03 - INTANGIBLES AND TRANSFER PRICING	086	9633917	50.00
11/25/03	MARGOLIS, JONATHAN OUTSIDE DOCUMENT SERVICE BUREAU UNIVERSITY OF MINNESOTA LIBRARIES INV# 146203 08/26/03 - ARTICLE FROM COLLECTION, ELECTRONIC DELIVERY, PAGES COPIED, COPYRIGHT	086	9664116	660.10
10/31/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/21/2003 TO 10/27/2003	090	9602802	2.00
11/13/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 10/28/2003 TO 11/4/2003	090	9621097	226.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/5/2003 TO 11/11/2003	090	9626116	138.00
11/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 11/13/2003 TO 11/19/2003	090	9686880	74.00
11/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 11/20/2003 TO 11/26/2003	090	9686881	100.00
11/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 10/30/2003 TO 11/5/2003	090	9686882	16.00
11/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 10/23/2003 TO 10/29/2003	090	9686883	102.00
11/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 11/6/2003 TO 11/12/2003	090	9686884	23.00
11/06/03	GROGAN, JAMES T TELECONFERENCE CHARGES GENESYS CONFERENCING INV# I-77524 INV DATE 09/14/03 CALL PLACED ON 08/25/03 RESERVATION_ID 247098 TOTAL MINUTES 76	091	9605405	13.31
11/11/03	GROGAN, JAMES T TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 9/15/03-9/16/03	091A	9613910	4.45
11/20/03	BILLECK, JASON W. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 9/01/03-9/09/03	091A	9639455	0.88
11/24/03	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 10/10/03-10/14/03	091A	9657241	3.88
11/19/03	GOLDSTEIN, MARCIA L. CLIPPING SERVICE OCTOBER 2003 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	9636791	85.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/19/03	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING OCTOBER 2003 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	9636896	85.00
11/10/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/6/2003 FERRILLO, PAUL 12:00 #PEOPLE: 6 MEAL CODE LU INV# 87622	109A	9610140	149.58
11/10/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/6/2003 FERRILLO, PAUL 08:00 #PEOPLE: 6 MEAL CODE BR INV# 87623	109A	9610141	84.41
11/10/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/6/2003 FERRILLO, PAUL 14:59 #PEOPLE: 10 MEAL CODE SN INV# 87638	109A	9610148	99.94
11/10/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/3/2003 GOLDSTEIN, MARCIA 14:45 #PEOPLE: 5 MEAL CODE SN INV# 87739	109A	9610189	35.03
11/10/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/6/2003 FERRILLO, PAUL 07:45 #PEOPLE: 15 MEAL CODE BR INV# 87788	109A	9610229	211.01
11/10/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/6/2003 FERRILLO, PAUL 11:45 #PEOPLE: 15 MEAL CODE LU INV# 87789	109A	9610230	373.96
11/24/03	FIFE, LORI R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/12/2003 FIFE, LORI 15:00 #PEOPLE: 6 MEAL CODE SN INV# 88406	109A	9656432	42.04
11/24/03	GOLD, SIMEON MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/11/2003 GOLD, SIMEON 16:15 #PEOPLE: 3 MEAL CODE BE INV# 88528	109A	9656459	9.78
11/24/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/11/2003 COOPER, BETHANY 11:15 #PEOPLE: 6 MEAL CODE BE INV# 88533	109A	9656460	22.81

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/24/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/12/2003 FERRILLO, PAUL 11:45 #PEOPLE: 6 MEAL CODE LU INV# 88548	109A	9656475	149.58
11/24/03	MARCUS, CHRISTOPHER J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/13/2003 MARCUS, CHRISTOPHER 11:15 #PEOPLE: 8 MEAL CODE SN INV# 88566	109A	9656487	90.38
11/24/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/12/2003 GOLDSTEIN, MARCIA 16:15 #PEOPLE: 10 MEAL CODE SN INV# 88595	109A	9656504	99.94
11/26/03	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/25/2003 GREEN, FREDERICK 14:45 #PEOPLE: 12 MEAL CODE SN INV# 91528	109A	9680773	119.93
11/26/03	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/25/2003 GREEN, FREDERICK 10:00 #PEOPLE: 4 MEAL CODE BE INV# 91530	109A	9680775	15.21
11/26/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/25/2003 GOLDSTEIN, MARCIA 12:15 #PEOPLE: 10 MEAL CODE LU INV# 91535	109A	9680779	249.31
11/26/03	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/25/2003 GREEN, FREDERICK 12:45 #PEOPLE: 4 MEAL CODE LU INV# 91539	109A	9680781	99.72
11/06/03	PROTOPAPAS, LYDIA T DOMESTIC TRAVEL-MEALS VENDOR: PROTOPAPAS, LYDIA; INVOICE#: 20031027; DATE: 10/27/2003 - T&E 10/27-31/03 NEW YORK, NY PREPARE FOR HEARING, ATTEND HEARING & ATTEND TEAM GET-TOGETHER	112	9605150	73.52
11/20/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL-MEALS VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20031016; DATE: 10/16/2003 - T&E 10/16-18/03 WASHINGTON, DC ATTEND MEETING @ WORLDCOM/MCI HEADQUARTERS	112	9645375	42.30
11/24/03	GOLD, SIMEON	112	9677993	15.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031124; DATE: 11/24/2003 - NY PETTY CASH 11/24/03 - S. GOLD ATTY MEAL TRIP TO VA			
11/25/03	BERKOVICH, RONIT J. DOMESTIC TRAVEL-MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031125; DATE: 11/25/2003 - NY PETTY CASH 11/25/03. R.BERKOVICH - MEALS, TRIP TO MISSISSIPPI, 11/11/03	112	9682089	14.93
11/11/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/16/2003 TO 10/16/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9611920	2074.00
11/11/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/21/2003 TO 10/21/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM CONFIRMATION HEARING DESTINATION:	200T	9611922	2074.00
11/11/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/21/2003 TO 10/22/2003-PURPOSE: HEARINGS. MEETINGS DESTINATION: NEW YORK, NEW YORK	200T	9611910	89.87
11/11/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/29/2003 TO 10/31/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	200T	9611916	179.76
11/14/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000065 DATE: 11/14/2003 EXPENSES CHARGED FROM 10/28/2003 TO 11/06/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9625444	2074.00
11/30/03	STROCHAK, ADAM P.	200T	9687133	179.76

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/17/2003 TO 11/18/2003-PURPOSE: HEARING. DESTINATION: NEW YORK			
11/30/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/10/2003 TO 11/11/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	200T	9687127	437.00
11/11/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/29/2003 TO 10/30/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	203T	9611917	628.94
11/11/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/21/2003 TO 10/21/2003-PURPOSE: HEARINGS. MEETINGS DESTINATION: NEW YORK, NEW YORK	203T	9611911	157.24
11/11/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/30/2003 TO 10/30/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM CONFIRMATION HEARING DESTINATION:	203T	9611923	314.47
11/11/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/19/2003 TO 10/20/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	203T	9611921	628.94
11/14/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000065 DATE: 11/14/2003 EXPENSES CHARGED FROM 11/03/2003 TO 11/03/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	203T	9625445	314.47

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/30/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/11/2003 TO 11/12/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	203T	9687128	387.48
11/30/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/17/2003 TO 11/17/2003-PURPOSE: HEARING. DESTINATION: NEW YORK	203T	9687134	314.47
11/30/03	STROCHAK, ADAM P. GROUND TRANSPORTATON - AUTO RENTAL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/13/2003 TO 11/13/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	206T	9687129	121.75
11/11/03	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000058 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/19/2003 TO 10/21/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	209T	9611864	136.00
11/11/03	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000059 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/21/2003 TO 10/31/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM CONFIRMATION HEARING DESTINATION:	209T	9611865	138.00
11/11/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000051 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/21/2003 TO 10/22/2003-PURPOSE: HEARINGS. MEETINGS DESTINATION: NEW YORK, NEW YORK	209T	9611860	22.50
11/11/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000054 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/29/2003 TO 10/31/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	209T	9611862	54.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/03	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000060 DATE: 11/14/2003 EXPENSES CHARGED FROM 11/02/2003 TO 11/04/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	209T	9625410	135.00
11/30/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000055 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/11/2003 TO 11/11/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	209T	9687101	17.00
11/30/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000056 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/17/2003 TO 11/17/2003-PURPOSE: HEARING. DESTINATION: NEW YORK	209T	9687102	40.00
11/11/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/22/2003 TO 10/22/2003-PURPOSE: HEARINGS. MEETINGS DESTINATION: NEW YORK, NEW YORK	213T	9611912	7.50
11/11/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/31/2003 TO 10/31/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	213T	9611918	40.00
11/11/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000054 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/31/2003 TO 10/31/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	213T	9611863	14.00
11/11/03	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/29/2003 TO 10/29/2003-PURPOSE: WORLDCOM HEARINGS DESTINATION: NEW YORK, NY	221T	9611919	254.53
11/30/03	STROCHAK, ADAM P.	221T	9687130	215.64

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/11/2003 TO 11/13/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS			
11/11/03	HSU, CHRISTINE P. ATTORNEY WORKING MEALS VENDOR: HSU, CHRISTINA P. INVOICE#: 02473000000016 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/27/2003 TO 10/27/2003-PURPOSE: WORKING MEAL. DESTINATION: WASHINGTON, D.C.	225T	9611884	17.36
11/11/03	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000064 DATE: 11/11/2003 EXPENSES CHARGED FROM 10/30/2003 TO 10/30/2003-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM CONFIRMATION HEARING DESTINATION: 4 PEOPLE	226T	9611924	200.00
11/30/03	STROCHAK, ADAM P. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/12/2003 TO 11/12/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	226T	9687131	13.69
11/30/03	STROCHAK, ADAM P. PHONE CALLS - HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000069 DATE: 11/30/2003 EXPENSES CHARGED FROM 11/12/2003 TO 11/12/2003-PURPOSE: MEETINGS/INTERVIEWS. DESTINATION: JACKSON, MS	228T	9687132	9.90
TOTAL DISBURSEMENTS:				<u>\$68,035.35</u>

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/09/03	BILLECK, JASON W. DOCUMENT PROCESSING HOUSTON WPC 11/25/03	008	9696887	120.00
12/11/03	GROGAN, JAMES T DOCUMENT PROCESSING HOUSTON WPC 12/1/03	008	9708568	110.00
12/11/03	GROGAN, JAMES T DOCUMENT PROCESSING HOUSTON WPC 12/2/03	008	9708569	80.00
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 0.04 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9719762	1.60
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 11.88 HOUR(S), OPERATOR: PATRICIA DONNELLAN	008	9719766	475.20
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 6.03 HOUR(S), OPERATOR: MARIE FORD	008	9719768	241.20
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 0.1 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9719770	4.00
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 1.74 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9719772	69.60
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS PC'S 4.08 HOUR(S), OPERATOR: DENISE SMITH	008	9719775	163.20
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 0.89 HOUR(S), OPERATOR: MARIE FORD	008	9719776	35.60
12/15/03	LEDERMAN, ELANA M.	008	9719777	9.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 0.23 HOUR(S), OPERATOR: CHRISTOPHER LASTRA			
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 3.15 HOUR(S), OPERATOR: JOHN FONDACARO	008	9719778	126.00
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 PC'S 2.56 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9719784	102.40
12/15/03	LAI, GENA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/10/2003 JOB# 89732 CONVERSION 0.76 HOUR(S), OPERATOR: WENDY MANINO	008	9719786	30.40
12/15/03	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 0.88 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9719787	35.20
12/22/03	MEROLA, MICHAEL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/18/2003 JOB#: 89922 PC'S 1.41 HOUR(S), OPERATOR: JOHN FONDACARO	008	9756877	56.40
12/22/03	MEROLA, MICHAEL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/18/2003 JOB#: 89922 AUTHOR'S REVISIONS VERSION TRACK 0.68 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9756878	27.20
12/22/03	MEROLA, MICHAEL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/18/2003 JOB#: 89922 AUTHOR'S REVISIONS VERSION TRACK 3.09 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9756880	123.60
12/22/03	MEROLA, MICHAEL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/18/2003 JOB#: 89922 AUTHOR'S REVISIONS VERSION TRACK PC'S 0.73 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9756881	29.20
12/31/03	LAI, GENA	008	9787653	24.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/30/2003 JOB# 90154 INPUT / SCANNING 0.61 HOUR(S), OPERATOR: MARILYN SHAW			
12/31/03	GOLDRING, STUART J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/25/2003 JOB# 90082 PRINT OUT ONLY 1.56 HOUR(S), OPERATOR: MARIE FORD	008	9787648	62.40
12/31/03	GOLDRING, STUART J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/26/2003 JOB# 90082 PRINT OUT ONLY 1.86 HOUR(S), OPERATOR: OCTAVIA HARRELL	008	9787649	74.40
12/31/03	LAI, GENA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/30/2003 JOB# 90154 INPUT / SCANNING 1.93 HOUR(S), OPERATOR: STEPHEN LEWIS	008	9787650	77.20
12/31/03	HOLZMAN, DANIEL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 12/22/2003 JOB# 90023 CONVERSION 3.13 HOUR(S), OPERATOR: VICTORIA GHERASIMOVA	008	9787651	125.20
12/03/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031213; DATE: 12/3/2003 - NY PETTY CASH 12/03/03. R.BERKOVICH - TAXIS HOME, 12/02/03	011	9783448	13.00
12/03/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031201; DATE: 12/3/2003 - NY PETTY CASH 12/02/03. R.BERKOVICH - TAXI HOME, 11/26/03	011	9689607	8.00
12/03/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031201; DATE: 12/3/2003 - NY PETTY CASH 12/02/03.D.HOLZMAN - TAXIS HOME, 11/21 & 11/24/03	011	9690109	17.00
12/07/03	BILLINGS, KIMBERLY A LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031117; DATE: 11/17/03 - REPLENISH PETTY CASH BATCH 11/17/03- 12/5/03 11/18/03-TAXI TO SEC	011	9691573	7.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/07/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031117; DATE: 11/17/03 - REPLENISH PETTY CASH BATCH 11/17/03- 12/5/03 11/24/03-TAXI TO SEC	011	9691574	16.00
12/10/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031208; DATE: 12/10/2003 - NY PETTY CASH 12/08/03. D.HOLZMAN - TAXI HOME, 12/07/03	011	9704834	8.00
12/10/03	GRAY, MATTHEW A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031208; DATE: 12/10/2003 - NY PETTY CASH 12/08/03. M.GRAY - TAXISHOME, 12/04 & 12/05/03	011	9704835	14.50
12/10/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031208; DATE: 12/10/2003 - NY PETTY CASH 12/08/03. R.BERKOVICH - TAXIS HOME, 12/04 & 12/05/03	011	9704840	16.00
12/11/03	LEDERMAN, ELANA M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031209; DATE: 12/11/2003 - NY PETTY CASH 12/09/03. E.LEDERMAN - TAXI HOME, 12/02/03	011	9711772	26.00
12/15/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - TOKENS TO & FROM CT. 12/01/03	011	9715153	4.00
12/15/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - TOKENS TO & FROM CT. 12/08/03	011	9716498	4.00
12/15/03	COHEN, SCOTT E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031211; DATE: 12/15/2003 - NY PETTY CASH 12/11/03. S.COHEN - TAXIS HOME, 10/14, 10/30, 10/22, 10/21, 10/29/03	011	9721461	39.00
12/15/03	BERKOVICH, RONIT J.	011	9725334	7.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031212; DATE: 12/15/2003 - NY PETTY CASH 12/12/03. R.BERKOVICH - TAXI HOME, 12/10/03			
12/15/03	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031212; DATE: 12/15/2003 - NY PETTY CASH 12/12/03. D.HOLZMAN - TAXI HOME, 12/12/03	011	9725351	6.00
12/15/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - TOKENS TO & FROM CT. 12/05/03	011	9716471	4.00
12/16/03	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031208; DATE: 12/8/03 - REPLENISH PETTY CASH BATCH 12/08/03- 12/12/03 11/3/03-TAXI TO 1001 PENN	011	9722095	13.00
12/16/03	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031208; DATE: 12/8/03 - REPLENISH PETTY CASH BATCH 12/08/03- 12/12/03 10/23/03-TAXI TO JW MARRIOTT	011	9722096	6.00
12/16/03	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031208; DATE: 12/8/03 - REPLENISH PETTY CASH BATCH 12/08/03- 12/12/03 11/19/03-TAXI TO 1133 19TH ST.,	011	9722092	9.00
12/16/03	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031208; DATE: 12/8/03 - REPLENISH PETTY CASH BATCH 12/08/03- 12/12/03 12/2/03-TAXI TO/FROM BETHESDA	011	9722093	23.00
12/16/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031215; DATE: 12/16/2003 - NY PETTY CASH 12/15/03. M.R - TOKENS TO & FROM CT. 11/25/03	011	9737553	4.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/17/03	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031216; DATE: 12/17/2003 - NY PETTY CASH 12/16/03. M.R - TOKENS YTO & FROM CT. 12/11/03	011	9745169	4.00
12/17/03	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031216; DATE: 12/17/2003 - NY PETTY CASH 12/16/03. V.JOHNSON - TAXIS HOME, 12/14/03	011	9745272	25.00
12/17/03	LAI, GENA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031216; DATE: 12/17/2003 - NY PETTY CASH 12/16/03. G.LAI - TAXIS HOME, 12/11, 11/21, 12/09/03	011	9745294	48.00
12/18/03	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031217; DATE: 12/18/2003 - NY PETTY CASH 12/17/03. R.BERKOVICH - TAXI HOME, 12/17/03	011	9746700	8.00
12/18/03	LEDERMAN, ELANA M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031218; DATE: 12/18/2003 - NY PETTY CASH 12/18/03. E.LEDERMAN - PARKING, 09/07, 09/14/03	011	9748149	90.00
12/29/03	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031223; DATE: 12/23/2003 - NY PETTY CASH - 12/23/03. S. HIRSCH TAXI HOME 12/22/03	011	9762995	5.00
12/12/03	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031121; DATE: 11/21/2003 - T&E 11/21/03 WASHINGTON, DC BUSINESS DISCUSSIONS	012	9713288	34.60
12/12/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20030602; DATE: 6/2/2003 - T&E 06/02-03/03 WASHINGTON, DC ATTEND WORLDCOM BOARD MEETING	012	9713323	265.19
12/22/03	FIFE, LORI R.	012	9757945	211.94

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: FIFE, LORI; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11-12/03 ASHBURN, VA BOARD MEETING @ WORLDCOM			
12/08/03	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 11/21/03 7469447492 ECONOMY/COACH	012D	9693833	344.45
12/08/03	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON WASHINGTON NTL-NEW YORK/LGA 11/21/03 7469447488 ECONOMY/COACH	012D	9693880	344.45
12/08/03	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON NEW YORK/LGA ECONOMY/COACH DISCOUNTED	012D	9693881 WASHINGTON/DULLES- 11/21/03 7471138532	325.00
12/08/03	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L WASHINGTON NTL-NEW YORK/LGA 11/21/03 7469447490 ECONOMY/COACH	012D	9693885	344.45
12/08/03	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S WASHINGTON NTL-WHITE PLAINS 7471138512 ECONOMY/COACH DISCOUNTED	012D	9693889 WHITE PLAINS- 11/21/03	700.00
12/08/03	SPECTOR, MINDY J. DOMESTIC TRAVEL DINERS CLUB SPECTOR/MINDY J WASHINGTON NTL-NEW YORK/LGA 11/21/03 7469447494 ECONOMY/COACH	012D	9693939	344.45
12/08/03	SPECTOR, MINDY J. DOMESTIC TRAVEL DINERS CLUB SPECTOR/MINDY J NEW YORK/LGA ECONOMY/COACH DISCOUNTED	012D	9693940 WASHINGTON/DULLES- 11/21/03 7471138530	325.00
12/10/03	BERKOVICH, RONIT J.	012D	9697685	1114.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB BERKOVICH/RONIT J NEW YORK/LGA- CHARLOTTE-JACKSON-JACKSON-CHARLOTTE-ALBANY 11/11/03 7469447250 ECONOMY/COACH DISCOUNTED			
12/15/03	BERKOVICH, RONIT J. DOMESTIC TRAVEL DINERS CLUB BERKOVICH/RONIT J NORFOLK-ATLANTA- JACKSON-JACKSON-ATLANTA-NEW YORK/LGA 12/01/03 7471138608 ECONOMY/COACH DISCOUNTED	012D	9719955	1265.00
12/17/03	GROGAN, JAMES T TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-133093; DATE: 11/25/03 - CAR SERVICE FOR JAMES GROGAN ON 11/17/03	014	9735978	56.20
12/17/03	GROGAN, JAMES T TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-133093; DATE: 11/25/03 - CAR SERVICE FOR JAMES GROGAN ON 10/30/03	014	9735979	52.90
12/17/03	GROGAN, JAMES T TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-133093; DATE: 11/25/03 - CAR SERVICE FOR JAMES GROGAN ON 10/29/03	014	9735980	55.90
12/29/03	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 01165847 CAR# 109 MICHAEL HOERNLEIN 3179 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 10:45 P.M. INV# 364958 INV DATE 11/21/03	014B	9768552	20.40
12/29/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01166172 CAR# 128 CHRISTOP MARCUS 2723 11/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:04 A.M. INV# 364958 INV DATE 11/21/03	014B	9768623	20.40
12/29/03	MARCUS, CHRISTOPHER J. TAXI SERVICE - LEGAL SKYLINE VOU# 01166175 CAR# 121 CHRISTOP MARCUS 2723 11/14/03 FROM 1 BOWLING GREEN TO WG&M GM BLDG./#2487 10:18 A.M. INV# 364958 INV DATE 11/21/03	014B	9768625	32.64
12/30/03	COOPER, BETHANY J.	014B	9795103	49.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01166116 CAR# 219 BETHANY COOPER 2963 11/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 9:40 P.M. INV# 365002 INV DATE 11/28/03			
12/30/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01166751 CAR# 401 BETHANY COOPER 2963 11/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO NEW ROCHELLE, 10804 9:07 P.M. INV# 365002 INV DATE 11/28/03	014B	9795221	73.44
12/30/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 01166762 CAR# 434 RONIT BERKOVICH 3331 11/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 87ST/AMSTERDAM, NY, NY 9:00 P.M. INV# 365002 INV DATE 11/28/03	014B	9795227	22.44
12/30/03	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 01166815 CAR# 68 MICHAEL HOERNLEIN 3179 11/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 201 E. 12TH ST. 10:26 P.M. INV# 365002 INV DATE 11/28/03	014B	9795239	20.40
12/30/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 01166997 CAR# 228 CHRISTIN PULLO 3599 11/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT BK,11222 10:35 P.M. INV# 365002 INV DATE 11/28/03	014B	9795277	29.58
12/30/03	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 01167353 CAR# 206 MICHAEL HOERNLEIN 3179 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 10:39 P.M. INV# 365002 INV DATE 11/28/03	014B	9795332	26.52
12/10/03	BAILEY, GREGORY TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892259 CAR # 642 BAILEY GREG 10/17/03 FROM: 1501 K ST NW DC TO: 0 AS DIRECTED 04:33 PM INV # 351161 INV DATE 11/05/03	014E	9698162	144.90
12/10/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4469999 CAR # 805 FIFE LORIE 10/17/03 FROM: 1 DELTA/UPDATED NAP TO: 22001 LOUDOUN COUNTY PKY LC 07:32 AM INV # 351161 INV DATE 11/05/03	014E	9698163	43.47

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/10/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892263 CAR # 087 10/20/03 FROM: 1501 K ST NW DC TO: 0 ARL ARL 07:50 PM INV # 351717 INV DATE 11/05/03	014E	9698207	18.89
12/10/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892260 CAR # 273 10/17/03 FROM: 1501 K ST NW DC TO: 0 ARL ARL 09:01 PM INV # 351717 INV DATE 11/05/03	014E	9698208	28.41
12/10/03	ROONEY, MATTHEW G TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892319 CAR # 011 10/31/03 FROM: 1501 K ST NW DC TO: 410 COURTHOUSE SQ ALX 12:40 PM INV # 351717 INV DATE 11/05/03	014E	9698209	47.04
12/10/03	KING, KRISTIN G. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892273 CAR # 076 10/23/03 FROM: 1501 K ST NW DC TO: 5529 N 15TH ST ARL 01:52 AM INV # 351717 INV DATE 11/05/03	014E	9698210	17.03
12/11/03	WATKINS, CLAIRE A TAXI SERVICE - LEGAL YELLOW CAB OF WASH. DC CAR # 747 TAKEN ON 9/30/2003 FROM: 1501 K ST NW TO: 1232 DUNCAN PL NE BY: C WALKINS	014E	9724816	10.40
12/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OD WASH. D.C. INV#SEPT03 INV. DATE 10/07/03 FROM : 1501 K STREET , NW TO BETHESDA 08/12/03	014E	9728067	26.40
12/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OD WASH. D.C. INV#SEPT03 INV. DATE 10/07/03 FROM : 1501 K STREET , NW TO : 5030 ALTA VISTA BETHESDA 09/03/03	014E	9728068	34.93
12/16/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OD WASH. D.C. INV#SEPT03 INV. DATE 10/07/03 FROM : 1501 K STREET , NW TO : 5030 ALTA VISTA BETHESDA 08/11/03	014E	9728070	26.40
12/16/03	FRIEDMAN, PETER M.	014E	9728083	21.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL YELLOW CAB OD WASH. D.C. INV#SEPT03 INV. DATE 10/07/03 FROM : 1501 K ST. NW TO: 642 G ST. SE 09/02/03			
12/16/03	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4510209 CAR # 649 GOLD MR SIMON/COOPER 10/07/03 FROM: 22001 LOUDOUN COUNTY PKY LC TO: 1 DELTA SHU NAP 02:16 PM INV # 350172 INV DATE 10/21/03	014E	9724014	163.94
12/16/03	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4450236 CAR # 674 COOPER MR 10/07/03 FROM: 1 US AIR SHU NAP TO: 22001 LOUDOUN COUNTY PKY LC 09:24 AM INV # 350172 INV DATE 10/21/03	014E	9724015	118.60
12/16/03	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4469234 CAR # 649 GOLD MR SIMON/COOPER 10/07/03 FROM: 1 DELTA SHU/UPDATED NAP TO: 22001 LOUDOUN COUNTY PKY LC 08:56 AM INV # 350172 INV DATE 10/21/03	014E	9724016	120.99
12/16/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892225 CAR # 263 10/01/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 09:52 PM INV # 350731 INV DATE 10/21/03	014E	9724083	19.30
12/16/03	KING, KRISTIN G. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892226 CAR # 087 10/02/03 FROM: 1501 K ST NW DC TO: 5529 N 15TH ST ARL 10:06 PM INV # 350731 INV DATE 10/21/03	014E	9724084	18.06
12/16/03	KING, KRISTIN G. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892230 CAR # 235 10/06/03 FROM: 1501 K ST NW DC TO: 5529 N 15TH ST ARL 09:19 PM INV # 350731 INV DATE 10/21/03	014E	9724085	19.51
12/16/03	THOMPSON, JOHN H TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892237 CAR # 235 10/08/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 08:31 PM INV # 350731 INV DATE 10/21/03	014E	9724086	31.52
12/16/03	THOMPSON, JOHN H	014E	9724087	20.54

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892231 CAR # 107 10/06/03 FROM: 1501 K ST NW DC TO: 606 S ROYAL ST ALX 09:00 PM INV # 350731 INV DATE 10/21/03			
12/22/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 7147443 CAR # 171 11/14/03 FROM: 0 NAP NAP TO: 5030 ALTA VISTA RD MC 01:44 PM INV # 352790 INV DATE 11/20/03	014E	9757410	40.42
12/22/03	ROONEY, MATTHEW G TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892298 CAR # 235 10/27/03 FROM: 1501 K ST NW DC TO: 401 COURTHOUSE SQ ALX 02:32 PM INV # 352790 INV DATE 11/20/03	014E	9757411	46.83
12/22/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4422193 CAR # 655 ROBERTS TOM 11/21/03 FROM: 1 US AIR/UPDATED NAP TO: 22001 LOUDOUN COUNTY PKY LC 12:09 PM INV # 353225 INV DATE 12/04/03	014E	9757421	210.62
12/22/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4495997 CAR # 809 GOLDSTEIN MARCIA 11/21/03 FROM: 1 DELTA SHUT/UP/DT NAP TO: 22001 LOUDOUN COUNTY PKY LC 08:40 AM INV # 353225 INV DATE 12/04/03	014E	9757422	122.60
12/22/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4092268 CAR # 694 GOLDSTEIN MARCIA 11/21/03 FROM: 1 DELTA SHUT/UP/DT NAP TO: 22001 LOUDOUN COUNTY PKY LC 08:38 AM INV # 353225 INV DATE 12/04/03	014E	9757423	101.17
12/22/03	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 7084387 CAR # 009 11/18/03 FROM: 1 NAP NAP TO: 0 MC MC 07:59 PM INV # 355791 INV DATE 12/04/03	014E	9757439	41.66
12/22/03	KING, KRISTIN G. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892368 CAR # 211 11/25/03 FROM: 5529 N 15TH ST ARL TO: 1501 K ST NW DC 09:28 AM INV # 355791 INV DATE 12/04/03	014E	9757440	19.51

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/09/03	FINK, JESSICA TAXI SERVICE - LEGAL EXECUTIVE VOU# 01062483 CAR# 615 JESSICA FINK 3332 10/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:15 P.M. INV# 353859 INV DATE 10/17/03	014H	9697052	20.40
12/09/03	FIFE, LORI R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09960822 CAR# 529 LORI FIFE 0176 09/26/03 FROM WESTCHESTER SIGNAT. N335MC VIRGINIA TO 13 EAST 75TH STREET, NY, NY 10021 4:20 P.M. INV# 353859 INV DATE 10/17/03	014H	9697080	117.56
12/12/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01062047 CAR# 565 BETHANY COOPER 2963 10/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 12:18 A.M. INV# 354669 INV DATE 10/24/03	014H	9713767	45.90
12/12/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01062661 CAR# 574 BETHANY COOPER 2963 10/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 11:30 P.M. INV# 354669 INV DATE 10/24/03	014H	9713907	48.96
12/12/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01062782 CAR# 416 ALFREDO PEREZ 0505 10/16/03 FROM SHERRY NETHERLAND TO LAG 4:15 A.M. INV# 354669 INV DATE 10/24/03	014H	9713953	39.78
12/12/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 02047496 CAR# 527 RICHARD GRAHAM 3373 06/07/03 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 4:55 A.M. INV# 354669 INV DATE 10/24/03	014H	9714064	72.42
12/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01062798 CAR# 2418 MARCIA GOLDSTEIN 0076 10/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 2:20 P.M. INV# 357642 INV DATE 10/31/03	014H	9735292	66.30
12/17/03	WELTY, WILLIAM P.	014H	9735327	18.36

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 01063161 CAR# 469 WILLIAM WELTY 3624 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31 & 3RD AVE 9:03 P.M. INV# 357642 INV DATE 10/31/03			
12/17/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01063437 CAR# 6076 RICHARD GRAHAM 3373 10/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 9:19 P.M. INV# 357642 INV DATE 10/31/03	014H	9735359	68.34
12/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01063078 CAR# 2313 MARCIA GOLDSTEIN 0076 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 12:45 P.M. INV# 358267 INV DATE 11/07/03	014H	9736091	25.50
12/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01063154 CAR# 406 MARCIA GOLDSTEIN 0076 10/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:02 P.M. INV# 358267 INV DATE 11/07/03	014H	9736092	19.38
12/17/03	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01063338 CAR# 647 BETHANY COOPER 2963 10/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 10:46 P.M. INV# 358267 INV DATE 11/07/03	014H	9736099	76.50
12/17/03	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01064036 CAR# 560 ELANA LEDERMAN 3405 10/27/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 11:11 P.M. INV# 358267 INV DATE 11/07/03	014H	9736167	45.90
12/17/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01164779 CAR# 508 CHRISTIN PULLO 3599 11/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BK 9:18 P.M. INV# 358267 INV DATE 11/07/03	014H	9736238	29.58
12/22/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01064239 CAR# 2355 MARCIA GOLDSTEIN 0076 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 12:15 P.M. INV# 359143 INV DATE 11/14/03	014H	9754887	49.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/22/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01064240 CAR# 2339 MARCIA GOLDSTEIN 0076 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 12:15 P.M. INV# 359143 INV DATE 11/14/03	014H	9754888	49.98
12/22/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01064241 CAR# 2286 MARCIA GOLDSTEIN 0076 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 12:15 P.M. INV# 359143 INV DATE 11/14/03	014H	9754889	46.92
12/22/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165207 CAR# 532 PAUL FERRILLO 0508 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 6:31 P.M. INV# 359143 INV DATE 11/14/03	014H	9754979	47.43
12/29/03	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01064491 CAR# 477 ALFREDO PEREZ 0505 10/31/03 FROM SHERRY 781 5 AVE TO LAG 7:15 A.M. INV# 360444 INV DATE 11/21/03	014H	9774032	35.70
12/29/03	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165083 CAR# 435 CHRISTIN PULLO 3599 11/05/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT BK 8:45 P.M. INV# 360444 INV DATE 11/21/03	014H	9774047	33.66
12/29/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165206 CAR# 618 PAUL FERRILLO 0508 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 9 NORTHWOOD CIRCLE, HUNTINGTON, NY 11743 7:00 P.M. INV# 360444 INV DATE 11/21/03	014H	9774052	92.82
12/29/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165312 CAR# 456 RICHARD GRAHAM 3373 11/06/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:15 P.M. INV# 360444 INV DATE 11/21/03	014H	9774059	81.60
12/29/03	GRAHAM, RICHARD A.	014H	9774116	68.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165665 CAR# 693 RICHARD GRAHAM 3373 11/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:26 P.M. INV# 360444 INV DATE 11/21/03			
12/29/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165946 CAR# 410 MARCIA GOLDSTEIN 0076 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 10:25 A.M. INV# 360444 INV DATE 11/21/03	014H	9774162	19.38
12/29/03	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01165965 CAR# 693 MICHAEL HOERNLEIN 3179 11/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 11:54 P.M. INV# 360444 INV DATE 11/21/03	014H	9774164	20.40
12/29/03	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01166153 CAR# 619 RICHARD GRAHAM 3373 11/13/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 10:45 P.M. INV# 360444 INV DATE 11/21/03	014H	9774189	61.20
12/09/03	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01165678 CAR# 275 RONIT BERKOVICH 3331 11/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG./#2314 9:15 A.M. INV# 213320 INV DATE 11/21/03	014K	9697341	43.31
12/09/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL PRIMTIME VOU# 01165871 CAR# 436 PAUL FERRILLO 0508 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL 11743 1:15 P.M. INV# 213320 INV DATE 11/21/03	014K	9697381	24.97
12/09/03	FERRILLO, PAUL A. TAXI SERVICE - LEGAL PRIMTIME VOU# 01165872 CAR# 135 PAUL FERRILLO 0508 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL 11743 1:15 P.M. INV# 213320 INV DATE 11/21/03	014K	9697382	24.97
12/09/03	COOPER, BETHANY J.	014K	9697391	52.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 01165913 CAR# 299 BETHANY COOPER 2963 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2600 NETHERLAND AVE, BX, NY 10463 8:30 P.M. INV# 213320 INV DATE 11/21/03			
12/10/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 01165586 CAR# 356 MARCIA GOLDSTEIN 0076 11/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 21 E 9ST 8:45 P.M. INV# 213780 INV DATE 11/28/03	014K	9699978	22.93
12/10/03	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 01167288 CAR# 259 MARCIA GOLDSTEIN 0076 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:09 P.M. INV# 213780 INV DATE 11/28/03	014K	9700091	25.99
12/10/03	GREGORY, HOLLY J. TAXI SERVICE - LEGAL PRIMTIME VOU# 01167345 CAR# 240 HOLLY GREGORY 0284 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 70 UNDERCLIFF ROAD, MONTCLAIR, NJ 07042 10:07 P.M. INV# 213780 INV DATE 11/28/03	014K	9700097	93.56
12/05/03	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01166288 CAR# 125 VIRGINIA JOHNSON 3348 11/14/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 10:59 P.M. INV# 964310 INV DATE 11/26/03	014L	9691349	28.56
12/08/03	PULLO, CHRISTINA F. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01165951 CAR# 416 CHRISTIN PULLO 3599 11/12/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT BK 9:49 P.M. INV# 964833 INV DATE 12/03/03	014L	9693965	32.64
12/08/03	HOERNLEIN, MICHAEL R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01166974 CAR# 44 MICHAEL HOERNLEIN 3179 11/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 9:29 P.M. INV# 964833 INV DATE 12/03/03	014L	9694023	20.40
12/17/03	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01064329 CAR# 137 MARCIA GOLDSTEIN 0076 10/29/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:37 P.M. INV# 965190 INV DATE 12/10/03	014L	9729269	30.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/17/03	GRAHAM, RICHARD A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01167368 CAR# 44 RICHARD GRAHAM 3373 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:02 A.M. INV# 965190 INV DATE 12/10/03	014L	9729312	82.62
12/29/03	LEDERMAN, ELANA M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01267772 CAR# 303 ELANA LEDERMAN 3405 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 9:02 P.M. INV# 965580 INV DATE 12/17/03	014L	9768191	48.96
12/29/03	PULLO, CHRISTINA F. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01267794 CAR# 438 CHRISTIN PULLO 3599 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 9:43 P.M. INV# 965580 INV DATE 12/17/03	014L	9768193	32.64
12/29/03	HOERNLEIN, MICHAEL R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01268325 CAR# 393 MICHAEL HOERNLEIN 3179 12/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 201 E 12ST, NY, NY 10:07 P.M. INV# 965580 INV DATE 12/17/03	014L	9768276	22.44
12/29/03	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01269787 CAR# 146 ADAM STROCHAK 0471 12/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LA G 6:30 P.M. INV# 965965 INV DATE 12/24/03	014L	9769227	37.74
12/09/03	MITCHEL, GAYLE E. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1116; DATE: 11/22/03 - CAR SERVICE FOR GAYLE MITCHEL ON 11/07/03	015	9697187	75.00
12/17/03	GROGAN, JAMES T TAXI SERVICE - SUPPORT STAFF VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-133093; DATE: 11/25/03 - CAR SERVICE FOR ROSIE BARRIENTOS ON 11/20/03	015	9735976	37.60
12/30/03	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 01166777 CAR# 223 MARGARET DYER 7806 11/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:44 P.M. INV# 365002 INV DATE 11/28/03	015B	9795232	51.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 01166984 CAR# 30 MARGARET DYER 7806 11/20/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:53 P.M. INV# 365002 INV DATE 11/28/03	015B	9795274	46.92
12/16/03	WHITE, DENISE TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF DC INV#SEP03 INV. DATE 10/07/03 FROM 1501 K ST. NW TO 11417 JULY DR. SILVER SPRING 09/03/03	015E	9728618	33.00
12/29/03	LASHINS, KENNETH R. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 01270031 CAR# 274 KENNETH LASHINS 7467 12/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 95 HORATIO STREET, NEW YORK, NY 10014 11:18 P.M. INV# 965965 INV DATE 12/24/03	015L	9769236	21.42
12/29/03	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 01269199 CAR# 261 MARGARET DYER 7806 12/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:26 P.M. INV# 965580 INV DATE 12/17/03	015L	9768292	49.98
12/12/03	GREEN, FREDERICK S. BUSINESS MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031121.ED; DATE: 11/21/2003 - 11/21/03 WASHINGTON, DC LUNCH W/D.WEBSTER & R.BEHM OF MCI RE: BUS. DISCUSSIONS	017	9713307	150.00
12/12/03	GREEN, FREDERICK S. BUSINESS MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031125.ED; DATE: 11/25/2003 - 11/25/03 NY DINNER W/D.WEBSTER OF MCI RE:EMBRATEL TRANSACTION	017	9713318	100.00
12/16/03	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031208; DATE: 12/8/03 - REPLENISH PETTY CASH BATCH 12/08/03- 12/12/03 LUNCH	017	9722094	26.92
12/16/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/10/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9723469	6.07

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/09/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9723650	6.95
12/23/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/17/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9759126	7.44
12/23/03	LASHINS, KENNETH R. SUPPORT STAFF O/T MEALS 12/17/2003 DINNER KENNETH LASHINS BUSINESS & SECURITIES LITIGATION-PARALEGAL	019G	9759145	7.50
12/23/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/16/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9759280	6.14
12/23/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/15/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9759446	6.89
12/30/03	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 12/22/2003 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9776470	7.16
12/04/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 1275; DATE: 11/20/03 - AFTER HRS MEAL ON 11/20/03	020	9689908	15.26
12/04/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 11242003; DATE: 11/24/03 - AFTER HRS MEAL ON 11/24/03	020	9689914	17.13
12/04/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 11172003; DATE: 11/17/03 - AFTER HRS MEAL ON 11/17/03	020	9689919	19.66
12/04/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0740081; DATE: 11/8/03 - AFTER HRS MEAL ON 11/08/03	020	9689929	8.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/04/03	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0740081; DATE: 11/8/03 - AFTER HRS MEAL ON 11/08/03	020	9689932	8.20
12/08/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: PESHKIN, CATHERINE; INVOICE#: 20031119.ED; DATE: 11/19/2003 - 11/19/03 NEW YORK, NY	020	9693571	20.00
12/11/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: NINFAS SERVICES, LLC; INVOICE#: 69562; DATE: 12/4/03 - AFTER HRS MEAL ON 12/04/03	020	9708570	14.92
12/11/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0746054; DATE: 12/1/03 - WEEKEND MEAL ON 11/15/03	020	9708526	11.37
12/11/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: ANGELIKA CAFE; INVOICE#: 1132; DATE: 12/3/03 - AFTER HRS DINNER ON 12/03/03	020	9708561	10.41
12/15/03	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031211; DATE: 12/15/2003 - NY PETTY CASH 12/11/03. S.COHEN - LUNCH WITH FIFE & RONIT, 10/25/03	020	9721462	20.00
12/15/03	LARSON, MICHELLE V. ATTORNEY MEALS VENDOR: WG&M LLP - DALLAS PETTY CASH; INVOICE#: 20031029; DATE: 10/29/03 - REIMBURSE DALLAS OFFICE PETTY CASH FOR 10/29 - 12/12/03 11/04/03 LUNCH EXPENSE	020	9719091	8.66
12/17/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 20025; DATE: 12/10/03 - AFTER HRS MEAL ON 12/10/03	020	9729428	19.80
12/17/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 20025; DATE: 12/10/03 - AFTER HRS MEAL ON 12/10/03	020	9729431	16.02
12/17/03	GROGAN, JAMES T	020	9729434	19.65

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 20023; DATE: 12/11/03 - AFTER HRS MEAL ON 12/11/03			
12/17/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 20023; DATE: 12/11/03 - AFTER HRS MEAL ON 12/11/03	020	9729435	12.27
12/17/03	GROGAN, JAMES T ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0748073; DATE: 12/3/03 - AFTER HRS MEAL ON 11/19/03	020	9729449	11.91
12/17/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0748073; DATE: 12/3/03 - AFTER HRS MEAL ON 11/19/03	020	9729451	7.53
12/18/03	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 20022; DATE: 12/16/03 - AFTER HRS MEAL ON 12/16/03	020	9746848	12.27
12/22/03	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: GELDERT, BRIAN; INVOICE#: 20031112.ED; DATE: 11/12/2003 - 11/12/03	020	9754813	17.04
12/19/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 12/2/2003 AT 19:20	020A	9751501	17.70
12/19/03	BERKOVICH, RONIT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELIGHT FOR BERKOVICH RONIT ON 12/2/2003 AT 20:54	020A	9751505	20.00
12/19/03	GRAY, MATTHEW A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR GRAY MATTHEW ON 12/4/2003 AT 21:28	020A	9751531	20.00
12/19/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MANHATTAN CHILI COMP FOR JOHNSON VIRGINIA ON 12/4/2003 AT 21:39	020A	9751532	20.00
12/19/03	BERKOVICH, RONIT J.	020A	9751538	20.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELIGHT FOR BERKOVICH RONIT ON 12/4/2003 AT 22:07			
12/19/03	LONGOBARDO, JOHN ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR LONGOBARDO JOHN ON 12/6/2003 AT 16:20	020A	9751565	16.51
12/19/03	BERKOVICH, RONIT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELUXE FOR BERKOVICH RONIT ON 12/7/2003 AT 12:20	020A	9751586	15.36
12/19/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR SCHLOSS ADAM ON 12/14/2003 AT 13:23	020A	9751971	5.50
12/19/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 12/8/2003 AT 19:45	020A	9752012	19.55
12/19/03	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HIRSCH STUART ON 12/8/2003 AT 22:12	020A	9752019	15.56
12/19/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MR. BROADWAY KOSHER FOR LEDERMAN ELANA ON 12/9/2003 AT 18:19	020A	9752029	18.29
12/19/03	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 12/10/2003 AT 18:20	020A	9752046	19.28
12/19/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR HOERNLEIN MICHAEL ON 11/23/2003 AT 17:45	020A	9747974	17.30
12/19/03	GRAHAM, RICHARD A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR GRAHAM RICHARD ON 11/23/2003 AT 18:46	020A	9747978	16.57
12/19/03	LAI, GENA	020A	9748015	19.88

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR LAI GENA ON 11/19/2003 AT 22:28			
12/19/03	LAI, GENA ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR LAI GENA ON 11/20/2003 AT 22:13	020A	9748028	19.07
12/19/03	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR HOLZMAN DANIEL ON 11/21/2003 AT 20:03	020A	9748039	16.88
12/19/03	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM BURGER HEAVEN (54TH/ FOR HOLZMAN DANIEL ON 11/22/2003 AT 13:02	020A	9748061	17.15
12/19/03	BERKOVICH, RONIT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM STAR DINER FOR BERKOVICH RONIT ON 11/27/2003 AT 02:20	020A	9748174	14.65
12/19/03	GRAHAM, RICHARD A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR GRAHAM RICHARD ON 11/29/2003 AT 15:35	020A	9748202	19.55
12/19/03	COOPER, BETHANY J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR COOPER BETHANY ON 11/30/2003 AT 14:29	020A	9748226	11.72
12/19/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MANHATTAN CHILI COMP FOR HOERNLEIN MICHAEL ON 11/30/2003 AT 16:59	020A	9748231	19.79
12/19/03	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S FOR HIRSCH STUART ON 11/25/2003 AT 21:49	020A	9748269	18.44
12/08/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 12/04/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9692655	10.36
12/08/03	HOERNLEIN, MICHAEL R.	020G	9692769	9.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 12/03/2003 DINNER MICHAEL HOERNLEIN TAX			
12/08/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS 12/03/2003 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9692824	6.46
12/08/03	COOPER, BETHANY J. ATTORNEY MEALS 12/03/2003 DINNER BETHANY COOPER CORPORATE	020G	9692874	4.18
12/08/03	PULLO, CHRISTINA F. ATTORNEY MEALS 12/02/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9692915	10.97
12/08/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/02/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9692917	14.71
12/08/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 12/02/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9692958	9.65
12/08/03	COHEN, SCOTT E. ATTORNEY MEALS 12/02/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9692959	10.31
12/08/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS 12/01/2003 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9693064	11.73
12/08/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 12/01/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9693100	9.77
12/08/03	COHEN, SCOTT E. ATTORNEY MEALS 12/01/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9693119	13.20
12/08/03	LEDERMAN, ELANA M.	020G	9693129	8.24

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 12/01/2003 DINNER ELANA LEDERMAN BUSINESS FINANCE & RESTRUCTURING			
12/08/03	PULLO, CHRISTINA F. ATTORNEY MEALS 12/01/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9693131	5.59
12/08/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/01/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9693132	14.00
12/16/03	PULLO, CHRISTINA F. ATTORNEY MEALS 12/09/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9723719	7.06
12/16/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/09/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9723725	14.61
12/16/03	LAI, GENA ATTORNEY MEALS 12/09/2003 DINNER GENA LAI CORPORATE	020G	9723785	9.49
12/16/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/08/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9723814	14.23
12/16/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 12/08/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9723869	9.39
12/16/03	LAI, GENA ATTORNEY MEALS 12/08/2003 DINNER GENA LAI CORPORATE	020G	9723893	6.83
12/16/03	COOPER, BETHANY J. ATTORNEY MEALS 12/08/2003 DINNER BETHANY COOPER CORPORATE	020G	9723904	2.89
12/16/03	COHEN, SCOTT E. ATTORNEY MEALS 12/05/2003 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9723961	6.68

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/03	BERKOVICH, RONIT J. ATTORNEY MEALS 12/05/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9723989	2.99
12/16/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 12/10/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9723535	9.39
12/16/03	PULLO, CHRISTINA F. ATTORNEY MEALS 12/11/2003 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9723329	9.34
12/16/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 12/11/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9723332	8.15
12/16/03	JOHNSON, VIRGINIA H. ATTORNEY MEALS 12/11/2003 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9723343	4.83
12/23/03	BERKOVICH, RONIT J. ATTORNEY MEALS 12/15/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9759489	8.14
12/23/03	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 12/15/2003 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9759499	10.35
12/23/03	WELTY, WILLIAM P. ATTORNEY MEALS 12/15/2003 DINNER WILLIAM WELTY CORPORATE	020G	9759532	11.94
12/23/03	BERKOVICH, RONIT J. ATTORNEY MEALS 12/16/2003 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9759299	4.35
12/23/03	GREEN, FREDERICK S. ATTORNEY MEALS 12/16/2003 DINNER FREDERICK GREEN CORPORATE	020G	9759329	5.25

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/23/03	COOPER, BETHANY J. ATTORNEY MEALS 12/16/2003 DINNER BETHANY COOPER CORPORATE	020G	9759418	9.42
12/30/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/22/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9776478	12.27
12/30/03	LAI, GENA ATTORNEY MEALS 12/22/2003 DINNER GENA LAI CORPORATE	020G	9776523	9.77
12/30/03	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 12/22/2003 DINNER MICHAEL HOERNLEIN TAX	020G	9776540	6.93
12/30/03	GRAHAM, RICHARD A. ATTORNEY MEALS 12/23/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9776435	12.36
12/05/03	LONDON, OFFICE TELEPHONE PHONE CALLS CHARGED IN LONDON FROM 02/12/2003 05:00:00 TO 02/12/2003 05:00:00	021	9690628	3.82
12/16/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 11/10/2003 TO 11/12/2003	021	9727960	28.53
12/16/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 11/10/2003 TO 11/12/2003	021	9727961	3.24
12/16/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 11/10/2003 TO 11/12/2003	021	9727962	1.80
12/16/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 9/3/2003 TO 9/30/2003	021	9727963	18.70
12/16/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 11/10/2003 TO 11/12/2003	021	9727964	1.56

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/17/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 11/13/2003 TO 11/19/2003	021	9734907	14.07
12/17/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 11/20/2003 TO 11/26/2003	021	9734908	30.06
12/17/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 11/27/2003 TO 12/4/2003	021	9734909	28.73
12/17/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 11/13/2003 TO 11/19/2003	021	9734910	3.84
12/17/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 11/20/2003 TO 11/26/2003	021	9734911	2.40
12/17/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 11/27/2003 TO 12/4/2003	021	9734912	4.86
12/17/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 11/13/2003 TO 11/19/2003	021	9734913	1.98
12/17/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 11/20/2003 TO 11/26/2003	021	9734914	0.90
12/17/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 11/27/2003 TO 12/4/2003	021	9734915	4.50
12/17/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 11/20/2003 TO 11/26/2003	021	9734916	1.56
12/17/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 11/13/2003 TO 11/19/2003	021	9734917	2.34
12/17/03	DALLAS, OFFICE	021	9734918	1.38

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE PHONECALLS MADE FROM DALLAS 11/3/2003 TO 11/12/2003			
12/17/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 11/27/2003 TO 12/4/2003	021	9734919	1.32
12/18/03	LONDON, OFFICE TELEPHONE PHONE CALLS CHARGED IN LONDON FROM 05/12/2003 05:00:00 TO 10/12/2003 05:00:00	021	9740668	13.73
12/19/03	BOSTON, OFFICE TELEPHONE PHONE CALLS CHARGED IN BOSTON FROM 11/25/2003 TO 11/25/2003	021	9748319	0.24
12/19/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 11/18/2003 TO 12/12/2003	021	9748595	35.27
12/19/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 12/5/2003 TO 12/11/2003	021	9754071	42.20
12/19/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 12/5/2003 TO 12/11/2003	021	9754072	3.30
12/19/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 12/5/2003 TO 12/11/2003	021	9754073	1.68
12/29/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 12/12/2003 TO 12/17/2003	021	9766818	13.75
12/29/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 12/12/2003 TO 12/17/2003	021	9766819	3.84
12/29/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 12/12/2003 TO 12/17/2003	021	9766820	2.10
12/29/03	DALLAS, OFFICE	021	9766821	1.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE PHONECALLS MADE FROM DALLAS 12/12/2003 TO 12/17/2003			
12/30/03	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 12/18/2003 TO 12/25/2003	021	9775897	14.60
12/30/03	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 12/18/2003 TO 12/25/2003	021	9775898	2.64
12/30/03	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 12/18/2003 TO 12/25/2003	021	9775899	0.36
12/30/03	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 12/18/2003 TO 12/25/2003	021	9775900	2.10
12/30/03	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 12/3/2003 TO 12/23/2003	021	9783935	14.26
12/08/03	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 11/26/2003 NUMBER OF PIECE(S): 2	022	9693455	0.74
12/09/03	REIFMAN, MARLI POSTAGE DC POSTAGE 11/3/03 10X2.67	022	9696856	26.70
12/09/03	REIFMAN, MARLI POSTAGE DC POSTAGE 11/4/03 5X1.06, 5X.83, 11X1.06	022	9697196	21.11
12/18/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/10/2003 NUMBER OF PIECE(S): 18	022	9746738	10.80
12/18/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/10/2003 NUMBER OF PIECE(S): 18	022	9746739	10.80
12/18/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/24/2003 NUMBER OF PIECE(S): 1	022	9745392	1.06

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/18/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/24/2003 NUMBER OF PIECE(S): 26	022	9745393	77.46
12/18/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/25/2003 NUMBER OF PIECE(S): 78	022	9741045	79.92
12/19/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 11/20/2003 NUMBER OF PIECE(S): 3	022	9751839	1.11
12/19/03	BILLINGS, KIMBERLY A POSTAGE POSTAGE HOU DISK 11/20/2003 NUMBER OF PIECE(S): 1	022	9751840	0.60
12/19/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 11/20/2003 NUMBER OF PIECE(S): 18	022	9751841	10.80
12/19/03	STROCHAK, ADAM P. POSTAGE DC POSTAGE 11/11/03	022	9747872	0.60
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/17/2003 NUMBER OF PIECE(S): 1	022	9763350	3.95
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/17/2003 NUMBER OF PIECE(S): 21	022	9763431	31.92
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/12/2003 NUMBER OF PIECE(S): 21	022	9763549	27.09
12/29/03	GRAHAM, RICHARD A. POSTAGE POSTAGE NY DISK 11/19/2003 NUMBER OF PIECE(S): 1	022	9763662	0.37
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/19/2003 NUMBER OF PIECE(S): 21	022	9763663	12.60
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/13/2003 NUMBER OF PIECE(S): 113	022	9763823	295.24

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/14/2003 NUMBER OF PIECE(S): 1	022	9764023	0.60
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/14/2003 NUMBER OF PIECE(S): 21	022	9764031	12.60
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 12/01/2003 NUMBER OF PIECE(S): 23	022	9769304	13.80
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 11/21/2003 NUMBER OF PIECE(S): 1	022	9767541	3.85
12/30/03	REIFMAN, MARLI POSTAGE DC POSTAGE 11/17/03	022	9783593	2.17
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/24/2003 NUMBER OF PIECE(S): 1	022	9786996	0.37
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/24/2003 NUMBER OF PIECE(S): 1	022	9786997	0.60
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/24/2003 NUMBER OF PIECE(S): 18	022	9786998	10.80
12/31/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 11/25/2003 NUMBER OF PIECE(S): 1	022	9787804	0.37
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/25/2003 NUMBER OF PIECE(S): 1	022	9787805	1.29
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 11/25/2003 NUMBER OF PIECE(S): 18	022	9787806	31.50
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/01/2003 NUMBER OF PIECE(S): 19	022	9789129	7.03

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/31/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 12/01/2003 NUMBER OF PIECE(S): 1	022	9789130	1.98
12/31/03	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/01/2003 NUMBER OF PIECE(S): 18	022	9789131	19.08
12/31/03	JOHNSON, VIRGINIA H. POSTAGE POSTAGE NY DISK 12/05/2003 NUMBER OF PIECE(S): 3	022	9789779	6.63
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/02/2003 NUMBER OF PIECE(S): 18	022	9789875	10.80
12/31/03	GROGAN, JAMES T POSTAGE POSTAGE HOU DISK 12/04/2003 NUMBER OF PIECE(S): 3	022	9789929	4.56
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/04/2003 NUMBER OF PIECE(S): 20	022	9789930	77.00
12/31/03	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/04/2003 NUMBER OF PIECE(S): 1	022	9789931	3.85
12/11/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494308488 DATE: 11/3/2003 TRACKING #843382940799 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS & FELD LLP, 5901 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/27/2003	023X	9710840	5.75
12/11/03	ETIENNE, DONALD	023X	9710841	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494308488 DATE: 11/3/2003 TRACKING #843382940803 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BANTNER ESQ, SHEAMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/27/2003			
12/11/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494308488 DATE: 11/3/2003 TRACKING #843382940814 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER, JAMES B COMEY JR BESQ-US ATTOR, ONE ST ANDREWS PLAZA, NEW YORK, NY 10007 SHIPMENT DATE: 10/27/2003	023X	9710842	5.75
12/11/03	GOLDSTEIN, MARCIA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876234 DATE: 11/3/2003 TRACKING #831133315647 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STASIA KELLY, MCI INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 10/21/2003	023X	9711146	5.75
12/11/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876234 DATE: 11/3/2003 TRACKING #837517424051 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DARRYL G.MCCALLUM, SHAWE & ROSENTHAL P.C, 20 S.CHARLES STREET, BALTIMORE, MD 212010000 SHIPMENT DATE: 10/21/2003	023X	9711156	5.75
12/11/03	BERKOVICH, RONIT J.	023X	9711157	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876234 DATE: 11/3/2003 TRACKING #837517424121 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DONALD GRISWOLD, MCDERMOTT, WILL & EMERY, 600 THIRTEENTH STREET N.W., WASHINGTON, DC 200050000 SHIPMENT DATE: 10/21/2003			
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656646 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, ALCIN GUMP STRAUSS ETC, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/28/2003	023X	9711452	12.52
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656668 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS LLP, 153 E 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 10/28/2003	023X	9711453	12.52
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656679 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTH POINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 10/28/2003	023X	9711454	11.66
12/11/03	MITCHEL, GAYLE E.	023X	9711455	12.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656680 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOUGLAS BARTNER MARC HANKIN, SHEARMIN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 10/28/2003			
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656690 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J LEARY, WORLDCOM INC, 500 CLINTON CENTER DR, CLINTON, MS 39056 SHIPMENT DATE: 10/28/2003	023X	9711456	11.04
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656705 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, WORLDCOM INC, 1133 19TH STREET NE, WASHINGTON, DC 20036 SHIPMENT DATE: 10/28/2003	023X	9711457	12.52
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830022 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/17/2003	023X	9711458	12.52
12/11/03	MITCHEL, GAYLE E.	023X	9711459	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830077 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANATASIA KELLY, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/17/2003			
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830088 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/17/2003	023X	9711460	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830099 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL T. DEGNAN, SOMMER BERNARD ACKERSON, ONE INDIANA SQUARE, INDIANAPOLIS, IN 462040000 SHIPMENT DATE: 10/17/2003	023X	9711461	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830103 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN C/O BENJAMIN M, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/17/2003	023X	9711462	5.75
12/11/03	MITCHEL, GAYLE E.	023X	9711463	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830114 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/17/2003			
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830125 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/17/2003	023X	9711464	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830489 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/22/2003	023X	9711465	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830490 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/22/2003	023X	9711466	5.75
12/11/03	MITCHEL, GAYLE E.	023X	9711467	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830504 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003			
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830515 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/22/2003	023X	9711468	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830526 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003	023X	9711469	5.75
12/11/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830537 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003	023X	9711470	5.75
12/11/03	MITCHEL, GAYLE E.	023X	9711471	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830548 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/22/2003			
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830559 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003	023X	9711472	12.52
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830560 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/22/2003	023X	9711473	12.52
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830570 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003	023X	9711474	12.52
12/11/03	OLVERA, RENE A	023X	9711475	12.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830581 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/22/2003			
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830592 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/22/2003	023X	9711476	11.66
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830607 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/22/2003	023X	9711477	12.52
12/11/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #619343830618 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/22/2003	023X	9711478	11.04
12/12/03	REIFMAN, MARLI	023X	9712106	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 495659683 DATE: 11/10/2003 TRACKING #627591592109 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003			
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876237 DATE: 11/10/2003 TRACKING #838959601494 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID FOLDS, PIPER RUDNICK LLP, 1200 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 10/23/2003	023X	9712474	10.97
12/12/03	GOLDSTEIN, MARCIA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876239 DATE: 11/10/2003 TRACKING #836520747760 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL J. SWEENEY, ESQ., LINOWES & BLOCHER, LLP, 7200 WISCONSIN AVENUE, BETHESDA, MD 208140000 SHIPMENT DATE: 10/27/2003	023X	9712548	5.75
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382940847 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E.KOTLER, ONE ST.ANDREW PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 10/29/2003	023X	9712658	5.75
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9712659	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382940858 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/29/2003			
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382940869 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER/MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/29/2003	023X	9712660	5.75
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382940870 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/29/2003	023X	9712661	5.75
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382940880 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LOKEY HOWARD & ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 900670000 SHIPMENT DATE: 10/29/2003	023X	9712662	5.75
12/12/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876242 DATE: 11/10/2003 TRACKING #843382941008 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WTEN, 341 NORTHERN BLVD, ALBANY, NY 122040000 SHIPMENT DATE: 10/29/2003	023X	9712663	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/12/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343832573 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: VICTORIA HARKER, MCI, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 10/29/2003	023X	9713109	5.75
12/12/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830824 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOE SYKES, LEGAL COST CONTROL, 255 KINGS HIGHWAY EAST, HADDONFIELD, NJ 080330000 SHIPMENT DATE: 10/24/2003	023X	9713110	5.75
12/12/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831279 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003	023X	9713111	5.75
12/12/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831280 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES B COMEY, MEREDITH E. KOT, UNITED STATES ATTORNEY, ONE ST. ANDRWS PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 10/24/2003	023X	9713112	5.75
12/12/03	MITCHEL, GAYLE E.	023X	9713113	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831290 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN,, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003			
12/12/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831305 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713114	5.75
12/12/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831316 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GENJAMIN MINTZ, KAYE,SCHOLER,FIERMA, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713115	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830950 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/24/2003	023X	9713116	5.75
12/12/03	OLVERA, RENE A	023X	9713117	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830960 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/24/2003			
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830971 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/24/2003	023X	9713118	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830982 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713119	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343830993 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713120	5.75
12/12/03	OLVERA, RENE A	023X	9713121	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831007 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003			
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831018 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713122	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831029 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713123	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831030 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003	023X	9713124	5.75
12/12/03	OLVERA, RENE A	023X	9713125	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831040 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003			
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831051 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9713126	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831062 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/24/2003	023X	9713127	5.75
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831073 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/24/2003	023X	9713128	5.75
12/12/03	OLVERA, RENE A	023X	9713129	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343831084 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/24/2003			
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833000 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 10/30/2003	023X	9713130	12.52
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833010 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/30/2003	023X	9713131	12.52
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833021 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/30/2003	023X	9713132	12.52
12/12/03	OLVERA, RENE A	023X	9713133	12.52

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833032 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/30/2003			
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833043 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 10/30/2003	023X	9713134	11.66
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833054 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/30/2003	023X	9713135	12.52
12/12/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496617201 DATE: 11/10/2003 TRACKING #619343833065 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 10/30/2003	023X	9713136	11.04
12/16/03	ETIENNE, DONALD	023X	9721772	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494308488 DATE: 11/3/2003 TRACKING #843382940825 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARYTOM, OFFICE OF THE UNITED STATE TRU, 33 WHITEHALL ST 21ST IL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 10/27/2003			
12/16/03	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 494308488 DATE: 11/3/2003 TRACKING #843382940836 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIM GOLD, HOUTIHAN LOKEY HOWARD & ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 90067 SHIPMENT DATE: 10/27/2003	023X	9721773	5.75
12/16/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 491976131 DATE: 11/3/2003 TRACKING #835792656657 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 10/28/2003	023X	9721964	12.52
12/17/03	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 495700732 DATE: 11/17/2003 TRACKING #627591593024 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/4/2003	023X	9739186	5.67
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739569	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771767 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: AKIN GUMP STRAUSS HAUER & FELD, DANIEL GOLDEN, ESQ., 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771778 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 10/24/2003	023X	9739570	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771789 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HONARABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, SOUTHER, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003	023X	9739571	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771790 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/24/2003	023X	9739572	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739573	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771804 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INTERNAL REVENUE SERVICE, REGIONAL DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771815 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES B. COMEY, JR. ESQ., MEREDITH E. KOTLER, UNITED STATES ATTORNEY, NEW YORK, NY 100070000 SHIPMENT DATE: 10/24/2003	023X	9739574	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771826 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9739575	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771837 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KASOWITZ BENSON TORRES & FRIED, DAVID S. ROSNER, ESQ., 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 10/24/2003	023X	9739576	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739577	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771848 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771859 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 10/24/2003	023X	9739578	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771860 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: O'MELVENY & MYERS, LLP, ROBERT WHITE, ESQ., 364- DAY REVOLVING CREDIT AGREE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003	023X	9739579	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771870 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE SOLICITOR, DEANN L. OWEN, ESQ., ROCKY MOUNTAIN REGION, U.S. DE, DENVER, CO 802150000 SHIPMENT DATE: 10/24/2003	023X	9739580	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739581	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771881 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: OFFICE OF THE UNITED STATES TR, MARY TOM, ESQ., 33 WHITEHALL STREET, 21ST FLOO, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739582	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771892 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WEISS RIFKIND WHARTON & G, ALAN W. KORNBERG, ESQ., 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739583	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771907 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES & EXCHANGE COMMISSI, WAYNE M. CARLIN, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739584	5.75
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771918 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SECURITIES AND EXCHANGE COMMIS, MICHAEL A. BERMAN, ESQ., 450 FIFTH STREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	023X	9739585	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771929 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SHEARMAN & STERLING, DOUGLAS BARTNER, ESQ., 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/24/2003			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771930 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: U.S. DEPT. OF JUSTICE, CIVIL, MARGARET M. NEWELL, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 10/24/2003	023X	9739586	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771940 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER&NEAL S.MANN, ELIOT SPITZER, NEAL S. MANN, NEW YORK, NY 102710000 SHIPMENT DATE: 10/24/2003	023X	9739587	5.75
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876238 DATE: 11/17/2003 TRACKING #636753771951 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE SALSBURY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 10/24/2003	023X	9739588	5.75
12/17/03	OLVERA, RENE A	023X	9740237	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833960 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/3/2003			
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833970 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/3/2003	023X	9740238	12.34
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833981 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/3/2003	023X	9740239	12.34
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833992 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/3/2003	023X	9740240	12.34
12/17/03	OLVERA, RENE A	023X	9740241	12.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834006 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/3/2003			
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834017 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/3/2003	023X	9740242	15.37
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834028 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/3/2003	023X	9740243	12.24
12/17/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833834 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATTORNEY AT L, U.S. ATTORNEYS OFFICE, U.D.N.Y, 100 CHURCH STREET 19TH FLOOR, NEW YORK, NY 100070000 SHIPMENT DATE: 10/31/2003	023X	9740244	5.75
12/17/03	PEREZ, ALFREDO R.	023X	9740245	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833845 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDENC/O BENJAMIN MI, KAYE,SCHOLER,FIERMA, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/31/2003			
12/17/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833856 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 10/31/2003	023X	9740246	5.75
12/17/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833867 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 10/31/2003	023X	9740247	5.75
12/17/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833878 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 10/31/2003	023X	9740248	5.75
12/17/03	GROGAN, JAMES T	023X	9740249	5.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833753 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: BRIAN TROSPER, WORLDCOM, INC. CORP. REAL ESTA, 2400 NORTH GLENVILLE, RICHARDSON, TX 750820000 SHIPMENT DATE: 10/31/2003			
12/17/03	GROGAN, JAMES T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343833775 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: TIMOTHY VOGEL, MCI WORLDCOM, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 10/31/2003	023X	9740250	5.75
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834164 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/4/2003	023X	9740251	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834175 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003	023X	9740252	5.67
12/17/03	MITCHEL, GAYLE E.	023X	9740253	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834186 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834197 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATTY @ LAW, U.S. ATTYS OFFICE, S.D.N.Y., 100 CHURCH STREEET, NEW YORK, NY 100070000 SHIPMENT DATE: 11/4/2003	023X	9740254	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834201 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN, C/O BENJAMIN M, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003	023X	9740255	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834315 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOHN E. MITCHELL, VINSON & ELKINS, 2001 ROSS AVENUE, DALLAS, TX 752010000 SHIPMENT DATE: 11/5/2003	023X	9740256	5.67
12/17/03	MITCHEL, GAYLE E.	023X	9740257	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834326 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID C. ROSEMAN, JONES DAY, 51 LOUISIANA AVENUE N.W., WASHINGTON, DC 200010000 SHIPMENT DATE: 11/5/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834337 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD THORNBURGH, KIRKPATRICK & LOCKHART LLP, 1800 MASSACHUSETTS AVE., WASHINGTON, DC 200360000 SHIPMENT DATE: 11/5/2003	023X	9740258	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834348 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, ATTY @ LAW, U.S. ATTYS OFFICE, S.D.N.Y, 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 11/5/2003	023X	9740259	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834359 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/5/2003	023X	9740260	5.67
12/17/03	MITCHEL, GAYLE E.	023X	9740261	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834360 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834370 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003	023X	9740262	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834381 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/5/2003	023X	9740263	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834484 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/5/2003	023X	9740264	12.24
12/17/03	MITCHEL, GAYLE E.	023X	9740265	12.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834495 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/5/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834500 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003	023X	9740266	13.92
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834510 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003	023X	9740267	12.34
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834521 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003	023X	9740268	13.92
12/17/03	MITCHEL, GAYLE E.	023X	9740269	13.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834532 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/5/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834543 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/5/2003	023X	9740270	13.92
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343835116 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/10/2003	023X	9740271	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343835138 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/10/2003	023X	9740272	5.67
12/17/03	MITCHEL, GAYLE E.	023X	9740273	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343835149 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/10/2003			
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343835160 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/10/2003	023X	9740274	5.67
12/17/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343835182 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/10/2003	023X	9740275	5.67
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834094 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003	023X	9740276	12.34
12/17/03	OLVERA, RENE A	023X	9740277	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834109 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/4/2003			
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834110 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003	023X	9740278	12.34
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834120 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/4/2003	023X	9740279	12.34
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834131 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/4/2003	023X	9740280	11.49
12/17/03	OLVERA, RENE A	023X	9740281	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834142 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/4/2003			
12/17/03	OLVERA, RENE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496658430 DATE: 11/17/2003 TRACKING #619343834153 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/4/2003	023X	9740282	10.88
12/23/03	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876253 DATE: 11/24/2003 TRACKING #837517424073 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL WAGEMAN, 5400 RENAISSANCE TOWER, DALLAS, TX 752700000 SHIPMENT DATE: 11/6/2003	023X	9760669	5.67
12/23/03	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835219 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. JOHN TROFIMUK, MCI, 205 NORTH MICHIGAN AVENUE, CHICAGO, IL 606010000 SHIPMENT DATE: 11/10/2003	023X	9761111	14.16
12/23/03	BILLECK, JASON W.	023X	9761112	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835540 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PETER S. KOVACS, STEWART & IRWIN, P.C., 251 E. OHIO STREET, INDIANAPOLIS, IN 462040000 SHIPMENT DATE: 11/13/2003			
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834852 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/7/2003	023X	9761113	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834863 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/7/2003	023X	9761114	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834874 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/7/2003	023X	9761115	5.67
12/23/03	MITCHEL, GAYLE E.	023X	9761116	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834885 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/7/2003			
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834896 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/7/2003	023X	9761117	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834900 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/7/2003	023X	9761118	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834911 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/7/2003	023X	9761119	5.67
12/23/03	MITCHEL, GAYLE E.	023X	9761120	13.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834922 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT KOPPEL, MCI, 1133 19TH STREET, N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 11/7/2003			
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834933 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/7/2003	023X	9761121	11.49
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343834944 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/7/2003	023X	9761122	12.34
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835127 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/10/2003	023X	9761123	5.67
12/23/03	MITCHEL, GAYLE E.	023X	9761124	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835171 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/10/2003			
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835333 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/11/2003	023X	9761125	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835366 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/12/2003	023X	9761126	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835377 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/12/2003	023X	9761127	5.67
12/23/03	MITCHEL, GAYLE E.	023X	9761128	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835388 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/12/2003			
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835399 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/12/2003	023X	9761129	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835403 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/12/2003	023X	9761130	5.67
12/23/03	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835414 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/12/2003	023X	9761131	5.67
12/23/03	MITCHEL, GAYLE E.	023X	9761132	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496699965 DATE: 11/24/2003 TRACKING #619343835425 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/12/2003			
12/10/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/25/2003 TO 11/27/2003	024	9702693	164.40
12/10/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/21/2003 TO 11/24/2003	024	9702694	542.60
12/10/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/13/2003 TO 11/17/2003	024	9702695	454.80
12/10/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/18/2003 TO 11/20/2003	024	9702696	434.00
12/10/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/21/2003 TO 11/24/2003	024	9702697	1.40
12/10/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/25/2003 TO 11/27/2003	024	9702698	546.00
12/10/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/13/2003 TO 11/17/2003	024	9702699	1.00
12/10/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/18/2003 TO 11/20/2003	024	9702700	101.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/10/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/13/2003 TO 11/17/2003	024	9702701	429.20
12/10/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/18/2003 TO 11/20/2003	024	9702702	567.80
12/10/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/25/2003 TO 11/27/2003	024	9702703	188.60
12/10/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/21/2003 TO 11/24/2003	024	9702704	386.00
12/11/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/7/2003 TO 11/10/2003	024	9710576	9.20
12/11/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 10/23/2003 TO 10/31/2003	024	9710577	47.40
12/11/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/4/2003 TO 11/6/2003	024	9710578	28.80
12/11/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/7/2003 TO 11/10/2003	024	9710579	65.40
12/17/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/11/2003 TO 11/12/2003	024	9736961	3325.40
12/17/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/23/2003 TO 10/31/2003	024	9736962	5.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/17/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/11/2003 TO 11/12/2003	024	9736963	86.20
12/18/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/13/2003 TO 11/17/2003	024	9741629	1295.40
12/18/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/29/2003 TO 12/4/2003	024	9744893	340.60
12/18/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/5/2003 TO 12/5/2003	024	9744894	443.80
12/18/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 11/29/2003 TO 12/4/2003	024	9744895	419.00
12/18/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 11/29/2003 TO 12/4/2003	024	9744896	3618.80
12/18/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/5/2003 TO 12/5/2003	024	9744897	3935.40
12/18/03	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 12/5/2003 TO 12/5/2003	024	9744898	12.80
12/19/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/6/2003 TO 12/8/2003	024	9751205	147.40
12/19/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/9/2003 TO 12/11/2003	024	9751206	382.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/19/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/9/2003 TO 12/11/2003	024	9751207	85.20
12/19/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/6/2003 TO 12/8/2003	024	9751208	209.40
12/19/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/9/2003 TO 12/11/2003	024	9751209	588.40
12/29/03	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 12/19/2003 - 12/24/2003	024	9764157	4.47
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/19/2003 TO 12/19/2003	024	9782271	877.60
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/19/2003 TO 12/19/2003	024	9782272	117.40
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/23/2003 TO 12/25/2003	024	9783197	97.40
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/20/2003 TO 12/22/2003	024	9783198	222.80
12/30/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/23/2003 TO 12/25/2003	024	9783199	132.40
12/30/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/20/2003 TO 12/22/2003	024	9783200	1376.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/20/2003 TO 12/22/2003	024	9783201	418.80
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/23/2003 TO 12/25/2003	024	9783202	1041.20
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/12/2003 TO 12/12/2003	024	9780581	29.60
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/12/2003 TO 12/12/2003	024	9780582	1145.40
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/16/2003 TO 12/18/2003	024	9781562	667.40
12/30/03	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/13/2003 TO 12/15/2003	024	9781563	91.80
12/30/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/16/2003 TO 12/18/2003	024	9781564	302.60
12/30/03	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/13/2003 TO 12/15/2003	024	9781565	0.80
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/13/2003 TO 12/15/2003	024	9781566	66.20
12/30/03	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/16/2003 TO 12/18/2003	024	9781567	337.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 12/16/2003 TO 12/18/2003	024	9781568	0.20
12/15/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - COPIES IN CT.12/01/03	025	9715154	1.00
12/16/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031215; DATE: 12/16/2003 - NY PETTY CASH 12/15/03. M.R - COPIES IN CT. 11/25/03	025	9736316	2.00
12/17/03	FINE, LISA PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 28734; DATE: 11/10/2003 - COPYING SERVICE	025	9737548	2093.74
12/17/03	FINE, LISA PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 28831; DATE: 11/19/2003 - COPYING SERVICE	025	9737549	653.45
12/17/03	FINE, LISA PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 28863; DATE: 11/25/2003 - COPYING SERVICE	025	9737550	9071.47
12/18/03	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031218; DATE: 12/18/2003 - NY PETTY CASH 12/18/03. M.R - COPIES IN CT. 12/02/03	025	9746930	2.00
12/19/03	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 246909; DATE: 11/13/2003 - COPYING SERVICE	025	9747298	596.71
12/22/03	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 255276; DATE: 12/10/2003 - COPYING SERVICE	025	9757010	628.24
12/22/03	STROCHAK, ADAM P.	025	9757030	161.99

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 255276; DATE: 12/10/2003 - COPYING SERVICE			
11/26/03	LEDERMAN, ELANA M. BOOKS - MAINTENANCE VENDOR: COLUMBIA UNIVERSITY; INVOICE#: 003443; DATE: 12/17/2003 - INTERLIBRARY LOAN 11/03	027	9784451	43.50
12/10/03	YOON, ANDREW J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 424987 10/27/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SHERMAN & STERLING 599 LEXINGTON AVE NY NY INV# 14294 11/01/03	038	9698404	8.45
12/10/03	MARCUS, CHRISTOPHER J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 428223 10/30/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 14295 11/01/03	038	9698531	12.25
12/10/03	BERKOVICH, RONIT J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 426681 10/28/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: SHERRY NETHERLAND HOTEL 781 5TH AVE NY NY INV# 14295 11/01/03	038	9698532	14.95
12/10/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 434363 11/06/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: BSI 757 3RD AVE NY NY INV# 14488 11/08/03	038	9698656	8.45
12/10/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 438917 11/11/03 FROM: P.O. 421 8TH AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 14682 11/15/03	038	9699042	14.95
12/15/03	DIXON, CATHERINE T. O/S MESSENGER - COURIER & TAXI METROPOLITAN DELIVERY CORPORATION INV# RP1030340 INV DATE: 11/10/03	038	9715049	16.66
12/15/03	DIXON, CATHERINE T. O/S MESSENGER - COURIER & TAXI METROPOLITAN DELIVERY CORPORATION INV# RP1030340 INV DATE: 11/10/03	038	9715050	10.31
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA	038	9737185	8.45

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 444495 11/18/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 14878 11/22/03			
12/17/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 450834 11/24/03 FROM: P.O. 909 3RD AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 15068 11/29/03	038	9737518	14.95
12/19/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23115-15591 INV DATE: 11/30/03	038	9754213	5.81
12/19/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23115-15591 INV DATE: 11/30/03	038	9752169	11.63
12/19/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23115-15591 INV DATE: 11/30/03	038	9752182	23.47
12/19/03	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23115-15591 INV DATE: 11/30/03	038	9752998	11.62
12/19/03	KING, KRISTIN G. O/S MESSENGER - COURIER & TAXI WASHINGTON EXPRESS INV# 23115-15591 INV DATE: 11/30/03	038	9753637	32.99
12/08/03	JOHNSON, VIRGINIA H. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 9239; DATE: 11/14/2003 - COPIES OF TRANSCRIPT	061	9691887	293.78
12/12/03	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 7870; DATE: 10/31/2003 - COURT TRANSCRIPT	061	9714906	498.39
12/18/03	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 8116; DATE: 11/6/2003 - TRANSCRIPT	061	9746825	384.49
12/10/03	VIOLA, MATTHEW	064B	9699812	205.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SERVICE FEES-EDGAR FILINGS NOVEMBER 2003 EDGAR FILING - ACCESSION NUMBER: 0000909518-03-000919,SEC FILING DATE: ,NUMBER OF PAGES: 31			
12/03/03	DUNCAN, GEORGE C. SPECIAL SUPPORT SERVICES NLPR DATE OF PAYROLL: 030918 DUNCAN,GEORGE C. 09/07/03	069A	9745237	353.50
		NAME OF WORKER: DATE OF O/T:		
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708846	3.78
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708847	26.11
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708867	0.35
12/11/03	TOBIEN, R. JOSEF COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708875	17.36
12/11/03	BILLECK, JASON W. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708898	2.31
12/11/03	VACEK, STEVE COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708923	5.18
12/11/03	JALOMO, CHRIS COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708924	2.10
12/11/03	STRASBURGER, JOHN B. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708925	4.69
12/11/03	TOBIEN, R. JOSEF COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708926	48.37
12/11/03	PEREZ, ALFREDO R.	072	9708947	14.56

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03			
12/11/03	GROGAN, JAMES T COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708948	3.71
12/11/03	STASKUS, SANDRA E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708949	8.89
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708950	2230.27
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708951	0.21
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708952	178.71
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9708970	7.91
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9709033	1.96
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9709034	46.41
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9709071	25.55
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03	072	9709077	0.49
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03 (MOLLY STEPHENS #3470 TERMINATED 9/12/03)	072	9709884	0.28

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 04/01-06/03 (MOLLY STEPHENS #3470 TERMINATED 9/12/03)	072	9709885	1.75
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9709941	3.64
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9709980	0.63
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9709999	5.18
12/11/03	BILLECK, JASON W. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710005	0.84
12/11/03	BILLECK, JASON W. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710006	5.04
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710008	0.21
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710021	9.17
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710022	0.84
12/11/03	TOBIEN, R. JOSEF COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710023	2.10
12/11/03	VACEK, STEVE COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710025	35.21
12/11/03	JALOMO, CHRIS COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710026	268.10

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710027	60.13
12/11/03	LARSON, MICHELLE V. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710028	10.15
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710029	2518.11
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710030	96.32
12/11/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710031	25.20
12/11/03	VACEK, STEVE COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710032	282.80
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710037	25.80
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710051	10.85
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710067	2.24
12/11/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710068	4.13
12/11/03	BILLECK, JASON W. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710094	0.35
12/11/03	PEREZ, ALFREDO R. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03	072	9710101	0.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03 (MOLLY STEPHENS #3470 TERMINATED 9/12/03)	072	9710696	0.70
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03 (MOLLY STEPHENS #3470 TERMINATED 9/12/03)	072	9710697	11.97
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03 (MOLLY STEPHENS #3470 TERMINATED 9/12/03)	072	9710698	29.40
12/11/03	HOUSTON OFFICE, H COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON PACER SERVICE CENTER CHARGED 07/03-09/03 (KARLA RODRIGUEZ #2650 TERMINATED 9/7/99)	072	9710701	2.03
12/30/03	BILLINGS, KIMBERLY A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 11/12/03 19:30:32 3.5 MINUTES USER ID: WEILG181 KIMBERLY BILLINGS	072	9786266	14.39
12/30/03	BILLINGS, KIMBERLY A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 11/12/03 19:44:07 1.75 MINUTES USER ID: WEILG181 KIMBERLY BILLINGS	072	9786267	12.53
12/30/03	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 11/07/03 13:05:54 7 MINUTES USER ID: WGOTho68 RENE OLVERA	072	9786279	18.12
12/15/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 10/24/2003 CONNECT TIME: 0:08:58 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9721156	40.29
12/15/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 10/25/2003 CONNECT TIME: 0:23:20 DOC/LINE(S): 19 TRANSACTIONS: 0	072C	9721157	137.78
12/15/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 10/30/2003 CONNECT TIME: 0:13:14 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9721158	62.46

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 10/30/2003 CONNECT TIME: 0:02:48 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9721159	16.90
12/15/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LONG,TOM 10/29/2003 CONNECT TIME: 0:01:20 DOC/LINE(S): 1 TRANSACTIONS: 0	072C	9721160	6.23
12/15/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 10/31/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 9 TRANSACTIONS: 16	072C	9721161	82.74
12/15/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 10/30/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 22 TRANSACTIONS: 1	072C	9721162	53.16
12/15/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 10/28/2003 CONNECT TIME: 0:01:17 DOC/LINE(S): 0 TRANSACTIONS: 39	072C	9721163	80.12
12/15/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - OLVERA,RENE 10/24/2003 CONNECT TIME: 0:18:43 DOC/LINE(S): 50 TRANSACTIONS: 73	072C	9721164	539.54
12/15/03	OLVERA, RENE A WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LONG,TOM 10/24/2003 CONNECT TIME: 0:07:39 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9721165	51.33
12/15/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 11/04/2003 CONNECT TIME: 0:14:10 DOC/LINE(S): 9 TRANSACTIONS: 0	072C	9721290	83.80
12/15/03	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 11/03/2003 CONNECT TIME: 0:03:00 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9721291	18.03
12/15/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/14/2003 CONNECT TIME: 0:15:22 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9721292	52.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/03	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/13/2003 CONNECT TIME: 0:07:22 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9721293	31.01
12/15/03	BERRY, ELIZABETH BLACK WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BERRY,ELIZABETH 11/14/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	072C	9721310	42.19
12/22/03	SIMPSON, KRISTIN S. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,KRISTIN 11/25/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1580 TRANSACTIONS: 1	072C	9757917	19.88
12/29/03	WGM, FIRM COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03 (URSULA MANN #6358 TERMINATED 9/9/03)	075	9772555	1.12
12/29/03	GOLDSTEIN-ROMAN , MICHELLE R. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9772633	1.33
12/29/03	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9772657	1.20
12/29/03	PROTOPAPAS, LYDIA T COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9772658	1.20
12/29/03	RIVERA, DAVID COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773105	25.20
12/29/03	CHIARELLI, ANGELA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773232	6.30
12/29/03	PULLO, CHRISTINA F. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773247	132.93
12/29/03	WILMER, ANDREA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773260	147.84

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/29/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773261	4.90
12/29/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773280	9.94
12/29/03	FINK, JESSICA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773281	686.21
12/29/03	BUCCELLATO, GINA CAMILLE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773341	8.96
12/29/03	BUCCELLATO, GINA CAMILLE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773354	7.63
12/29/03	BUCCELLATO, GINA CAMILLE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773355	28.77
12/29/03	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773372	2.73
12/29/03	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773377	39.83
12/29/03	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773380	4.62
12/29/03	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773392	2410.03
12/29/03	GRAHAM, RICHARD A. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773393	18.55
12/29/03	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773394	2.03

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/29/03	WANG, SHAUIN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773544	29.82
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773545	1.05
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773549	28.42
12/29/03	LEDERMAN, ELANA M. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773554	136.36
12/29/03	PULLO, CHRISTINA F. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773555	67.69
12/29/03	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773556	41.86
12/29/03	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773557	5585.16
12/29/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773633	25.83
12/29/03	LEE, KATHLEEN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773694	10.22
12/29/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773702	0.35
12/29/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773704	545.72
12/29/03	WHITTAKER, DONALD R. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773713	188.09

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/29/03	JOHNSON, VIRGINIA H. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773735	88.20
12/29/03	TSEKERIDES, THEODORE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 7/1/03-9/30/03	075	9773737	10.22
12/30/03	RODRIGUEZ, NICHOLAS E. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/11/03 17:42:44 19.25 MINUTES USER ID: WEILG107 NICHOLAS RODRIGUEZ	075	9785094	31.77
12/30/03	RODRIGUEZ, NICHOLAS E. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/12/03 12:58:42 19.25 MINUTES USER ID: WEILG107 NICHOLAS RODRIGUEZ	075	9785095	31.77
12/30/03	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/17/03 17:02:23 40.25 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9785299	54.58
12/30/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/24/03 17:07:41 12.25 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9785390	24.17
12/30/03	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/26/03 11:58:04 77 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9785411	94.50
12/30/03	ALLERHAND, JOSEPH S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/13/03 11:07:18 3.5 MINUTES USER ID: WEILGT09 BONNIE SCHWARTZ	075	9785461	14.66
12/30/03	DICKER, HOWARD B. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/10/03 13:42:44 66.5 MINUTES USER ID: WEILGT36 HOWARD DICKER	075	9785701	83.10
12/30/03	HOERNLEIN, MICHAEL R. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/20/03 15:40:06 19.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9785905	31.77

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	HOERNLEIN, MICHAEL R. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/20/03 16:32:06 38.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9785916	52.68
12/30/03	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 11/21/03 14:47:14 10.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9785921	22.27
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/17/2003 ACCOUNTS: 1078KC	075B	9715918	0.86
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/18/2003 ACCOUNTS: 1078KC	075B	9715919	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/19/2003 ACCOUNTS: 1078KC	075B	9715920	15.52
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/20/2003 ACCOUNTS: 1078KC	075B	9715921	10.63
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/21/2003 ACCOUNTS: 1078KC	075B	9715922	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/24/2003 ACCOUNTS: 1078KC	075B	9715923	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/25/2003 ACCOUNTS: 1078KC	075B	9715924	0.86
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/26/2003 ACCOUNTS: 1078KC	075B	9715925	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/27/2003 ACCOUNTS: 1078KC	075B	9715926	0.86
12/15/03	GOLDSTEIN, MARCIA L.	075B	9715927	0.86

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 11/28/2003 ACCOUNTS: 1078KC			
12/15/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 11/19/2003 ACCOUNTS: 1078KC	075B	9715928	148.11
12/15/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERILLO, PAUL 11/26/2003 ACCOUNTS: 1078KC	075B	9715929	67.70
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/23/2003 ACCOUNTS: 1078KC	075B	9715930	233.65
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/24/2003 ACCOUNTS: 1078KC	075B	9715931	35.32
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/25/2003 ACCOUNTS: 1078KC	075B	9715932	37.27
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/26/2003 ACCOUNTS: 1078KC	075B	9715933	1.96
12/15/03	ROSEN, JENNIFER M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - ROSEN, JENNIFER 11/18/2003 ACCOUNTS: 1078KC	075B	9715934	71.36
12/15/03	ROSEN, JENNIFER M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - ROSEN, JENNIFER 11/19/2003 ACCOUNTS: 1078KC	075B	9715935	143.10
12/15/03	ROSEN, JENNIFER M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - ROSEN, JENNIFER 11/20/2003 ACCOUNTS: 1078KC	075B	9715936	91.41
12/15/03	LEDERMAN, ELANA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEVINE, ELANA 11/26/2003 ACCOUNTS: 1078KC	075B	9715937	65.01
12/15/03	KHAVULYA-MAKSIN, NATALIE C.	075B	9715938	85.05

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/20/2003 ACCOUNTS: 1078KC			
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/21/2003 ACCOUNTS: 1078KC	075B	9715939	94.34
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/24/2003 ACCOUNTS: 1078KC	075B	9715940	1.96
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 11/25/2003 ACCOUNTS: 1078KC	075B	9715941	62.08
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/01/2003 ACCOUNTS: 1078KC	075B	9717460	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/02/2003 ACCOUNTS: 1078KC	075B	9717461	0.86
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/03/2003 ACCOUNTS: 1078KC	075B	9717462	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/04/2003 ACCOUNTS: 1078KC	075B	9717463	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/05/2003 ACCOUNTS: 1078KC	075B	9717464	0.86
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/08/2003 ACCOUNTS: 1078KC	075B	9717465	0.86
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/09/2003 ACCOUNTS: 1078KC	075B	9717466	5.74
12/15/03	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/10/2003 ACCOUNTS: 1078KC	075B	9717467	0.86
12/15/03	GOLDSTEIN, MARCIA L.	075B	9717468	5.74

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/11/2003 ACCOUNTS: 1078KC			
12/15/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 12/02/2003 ACCOUNTS: 1078KC	075B	9717469	132.83
12/15/03	WELTY, WILLIAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WELTY, III, WILLIAM 12/05/2003 ACCOUNTS: 1078KC	075B	9717470	55.72
12/15/03	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 12/11/2003 ACCOUNTS: 1078KC	075B	9717471	202.49
12/15/03	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/08/2003 ACCOUNTS: 1078KC	075B	9717472	36.66
12/15/03	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/09/2003 ACCOUNTS: 1078KC	075B	9717473	52.18
12/15/03	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/10/2003 ACCOUNTS: 1078KC	075B	9717474	44.85
12/15/03	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/11/2003 ACCOUNTS: 1078KC	075B	9717475	22.85
12/15/03	HOLZMAN, DANIEL S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SCHWARTZ, BONNIE 12/08/2003 ACCOUNTS: 1078KC	075B	9717476	24.93
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 11/30/2003 ACCOUNTS: 1078KC	075B	9717477	175.60
12/15/03	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 12/08/2003 ACCOUNTS: 1078KC	075B	9717478	27.86
12/15/03	HOERNLEIN, MICHAEL R.	075B	9717479	131.12

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 12/11/2003 ACCOUNTS: 1078KC			
12/15/03	LEDERMAN, ELANA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEVINE, ELANA 12/08/2003 ACCOUNTS: 1078KC	075B	9717480	15.40
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 12/01/2003 ACCOUNTS: 1078KC	075B	9717481	27.86
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 12/02/2003 ACCOUNTS: 1078KC	075B	9717482	108.51
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 12/04/2003 ACCOUNTS: 1078KC	075B	9717483	51.81
12/15/03	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 12/05/2003 ACCOUNTS: 1078KC	075B	9717484	173.52
12/15/03	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 12/03/2003 ACCOUNTS: 1078KC	075B	9717485	3.42
12/16/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 11/22/2003 CONNECT TIME: 0:36:34 DOC/LINE(S): 1427 TRANSACTIONS: 0	075C	9723007	126.06
12/16/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 11/19/2003 CONNECT TIME: 0:00:32 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9723008	1.56
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 11/23/2003 CONNECT TIME: 0:26:27 DOC/LINE(S): 1339 TRANSACTIONS: 0	075C	9723009	104.86
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 11/24/2003 CONNECT TIME: 1:18:34 DOC/LINE(S): 7373 TRANSACTIONS: 0	075C	9723010	390.01
12/16/03	BERKOVICH, RONIT J.	075C	9723011	790.21

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 11/20/2003 CONNECT TIME: 2:36:00 DOC/LINE(S): 13149 TRANSACTIONS: 9			
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 11/27/2003 CONNECT TIME: 0:46:32 DOC/LINE(S): 1082 TRANSACTIONS: 0	075C	9723012	248.04
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 11/26/2003 CONNECT TIME: 1:33:47 DOC/LINE(S): 30535 TRANSACTIONS: 2	075C	9723013	696.44
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH, RONIT 11/25/2003 CONNECT TIME: 1:38:10 DOC/LINE(S): 9591 TRANSACTIONS: 0	075C	9723014	413.18
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/26/2003 CONNECT TIME: 0:17:09 DOC/LINE(S): 822 TRANSACTIONS: 2	075C	9723015	64.00
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/19/2003 CONNECT TIME: 3:53:00 DOC/LINE(S): 7661 TRANSACTIONS: 0	075C	9723016	868.41
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/25/2003 CONNECT TIME: 1:25:39 DOC/LINE(S): 1635 TRANSACTIONS: 0	075C	9723017	286.68
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/20/2003 CONNECT TIME: 11:24:20 DOC/LINE(S): 9472 TRANSACTIONS: 0	075C	9723018	2601.83
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/21/2003 CONNECT TIME: 6:12:56 DOC/LINE(S): 1963 TRANSACTIONS: 0	075C	9723019	1345.89
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM, RICHARD A 11/24/2003 CONNECT TIME: 3:10:17 DOC/LINE(S): 3944 TRANSACTIONS: 0	075C	9723020	690.58
12/16/03	GRAHAM, RICHARD A.	075C	9723021	438.37

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 11/23/2003 CONNECT TIME: 1:55:20 DOC/LINE(S): 1659 TRANSACTIONS: 0			
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 11/22/2003 CONNECT TIME: 0:33:55 DOC/LINE(S): 1262 TRANSACTIONS: 0	075C	9723022	113.39
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 11/20/2003 CONNECT TIME: 0:52:33 DOC/LINE(S): 2213 TRANSACTIONS: 0	075C	9723023	233.65
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 11/26/2003 CONNECT TIME: 0:16:31 DOC/LINE(S): 840 TRANSACTIONS: 0	075C	9723024	57.78
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BARAHONA,PHILIP I 11/26/2003 CONNECT TIME: 0:39:49 DOC/LINE(S): 276 TRANSACTIONS: 0	075C	9723025	224.12
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 11/25/2003 CONNECT TIME: 1:23:38 DOC/LINE(S): 2828 TRANSACTIONS: 0	075C	9723026	294.51
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/16/2003 CONNECT TIME: 0:01:48 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	9723027	47.85
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/25/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	075C	9723028	84.72
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/18/2003 CONNECT TIME: 0:03:14 DOC/LINE(S): 320 TRANSACTIONS: 7	075C	9723029	158.63
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/20/2003 CONNECT TIME: 0:25:11 DOC/LINE(S): 0 TRANSACTIONS: 10	075C	9723030	99.46
12/16/03	PULLO, CHRISTINA F.	075C	9723031	241.31

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/28/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10			
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/17/2003 CONNECT TIME: 0:05:18 DOC/LINE(S): 0 TRANSACTIONS: 16	075C	9723032	305.33
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/24/2003 CONNECT TIME: 0:07:56 DOC/LINE(S): 0 TRANSACTIONS: 8	075C	9723033	112.72
12/16/03	YOUDELMAN, SHARON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - YOUDELMAN,SHARON J 12/04/2003 CONNECT TIME: 0:19:58 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726200	58.35
12/16/03	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 12/12/2003 CONNECT TIME: 0:15:14 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726201	44.52
12/16/03	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 12/03/2003 CONNECT TIME: 0:03:01 DOC/LINE(S): 396 TRANSACTIONS: 0	075C	9726202	14.10
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/01/2003 CONNECT TIME: 0:04:33 DOC/LINE(S): 1057 TRANSACTIONS: 0	075C	9726203	31.90
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/05/2003 CONNECT TIME: 0:12:45 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726204	37.26
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/11/2003 CONNECT TIME: 1:03:52 DOC/LINE(S): 6647 TRANSACTIONS: 0	075C	9726205	262.18
12/16/03	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/03/2003 CONNECT TIME: 1:59:39 DOC/LINE(S): 25881 TRANSACTIONS: 0	075C	9726206	684.51
12/16/03	JOHNSON, VIRGINIA H.	075C	9726207	234.38

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 12/04/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7			
12/16/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 12/03/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 5592 TRANSACTIONS: 17	075C	9726208	460.35
12/16/03	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 12/01/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	9726209	70.52
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/04/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 1657 TRANSACTIONS: 2	075C	9726210	23.94
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/01/2003 CONNECT TIME: 0:58:54 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726211	172.15
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/02/2003 CONNECT TIME: 1:53:05 DOC/LINE(S): 1439 TRANSACTIONS: 0	075C	9726212	353.96
12/16/03	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/03/2003 CONNECT TIME: 1:50:58 DOC/LINE(S): 919 TRANSACTIONS: 3	075C	9726213	350.71
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MORRIS,CORBETT 12/09/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 13	075C	9726214	67.27
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 12/11/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 197 TRANSACTIONS: 5	075C	9726215	44.90
12/16/03	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 12/08/2003 CONNECT TIME: 0:42:20 DOC/LINE(S): 2471 TRANSACTIONS: 0	075C	9726216	237.81
12/16/03	LEDERMAN, ELANA M.	075C	9726217	21.21

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PUGH,DANIELA M 12/10/2003 CONNECT TIME: 0:02:09 DOC/LINE(S): 1317 TRANSACTIONS: 0			
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/30/2003 CONNECT TIME: 0:18:26 DOC/LINE(S): 789 TRANSACTIONS: 7	075C	9726218	353.04
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/12/2003 CONNECT TIME: 0:18:46 DOC/LINE(S): 0 TRANSACTIONS: 11	075C	9726219	169.40
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/02/2003 CONNECT TIME: 1:02:46 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726220	286.16
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/03/2003 CONNECT TIME: 1:44:08 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	9726221	475.16
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 11/29/2003 CONNECT TIME: 0:48:43 DOC/LINE(S): 13257 TRANSACTIONS: 7	075C	9726222	583.08
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/04/2003 CONNECT TIME: 0:01:01 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726223	2.97
12/16/03	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/05/2003 CONNECT TIME: 2:02:47 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726224	609.07
12/16/03	KHAVULYA-MAKSIN, NATALIE C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MAKSIN,NATALIE 12/04/2003 CONNECT TIME: 0:13:35 DOC/LINE(S): 2312 TRANSACTIONS: 0	075C	9726225	88.65
12/16/03	GORDON, WILLIAM H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GORDON,WILLIAM 12/05/2003 CONNECT TIME: 0:03:37 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9726226	10.56
12/16/03	GORDON, WILLIAM H.	075C	9726227	552.81

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GORDON, WILLIAM 12/04/2003 CONNECT TIME: 1:55:29 DOC/LINE(S): 0 TRANSACTIONS: 45			
12/15/03	LEDERMAN, ELANA M. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS PC'S 0.73 HOUR(S), OPERATOR: WPTEMP4	078	9719783	29.20
12/15/03	LAI, GENA DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 12/10/2003 JOB# 89732 CONVERSION 1.72 HOUR(S), OPERATOR: WPTEMP5	078	9719788	68.80
12/15/03	LEDERMAN, ELANA M. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 AUTHOR'S REVISIONS 3.55 HOUR(S), OPERATOR: WPTEMP4	078	9719771	142.00
12/22/03	MEROLA, MICHAEL DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 12/18/2003 JOB# 89922 AUTHOR'S REVISIONS VERSION TRACK 4.35 HOUR(S), OPERATOR: WPTEMP4	078	9756882	174.00
12/31/03	GOLDRING, STUART J. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 12/26/2003 JOB# 90082 PRINT OUT ONLY 0.5 HOUR(S), OPERATOR: WPTEMP1	078	9787652	20.00
12/15/03	LEDERMAN, ELANA M. DOC. PROCESSING - PROOFREADING-TEMP NY DOCUMENT PROCESSING 12/03/2003 JOB# 89535 WORD-FOR- WORD 1.66 HOUR(S), OPERATOR: WPTEMP11	079	9719780	49.80
12/15/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - CALLS FROM CT. 12/05/03	081	9716474	2.00
12/15/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - CALLS FROM . 12/08/03	081	9718079	2.00
12/15/03	RIBAUDO, MARK	081	9716467	2.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031210; DATE: 12/15/2003 - NY PETTY CASH 12/10/03. M.R - CALLS FROM CT. 12/01/03			
12/16/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031215; DATE: 12/16/2003 - NY PETTY CASH 12/15/03. M.R - CALLS FROM CT. 11/25/03	081	9737554	2.00
12/17/03	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031216; DATE: 12/17/2003 - NY PETTY CASH 12/16/03. M.R - CALLS FROM CT. 12/11/03	081	9745171	2.00
12/11/03	HIRSCH, STUART C. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 11/24/03 11:29AM 1 BINDING(S) FROM UNIT A8	082	9709122	3.50
12/11/03	LOFTSPRING, SHARON J DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/13/03 02:27PM 2 BINDING(S) FROM UNIT A2	082	9709127	7.00
12/11/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/25/03 06:40PM 25 BINDING(S) FROM UNIT A3	082	9709128	87.50
12/11/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/21/03 04:39PM 14 BINDING(S) FROM UNIT A3	082	9709129	49.00
12/11/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 11/24/03 09:17AM 7 BINDING(S) FROM UNIT A1	082	9709130	24.50
12/12/03	GOLDSTEIN, MARCIA L. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 12/01/03 04:51PM 2 BINDING(S) FROM UNIT A5	082	9714518	7.00
12/12/03	COOPER, BETHANY J.	082	9714519	17.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 12/03/03 12:09PM 5 BINDING(S) FROM UNIT A5			
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/04/03 06:14PM 7 BINDING(S) FROM UNIT A2	082	9714524	24.50
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/01/03 05:44PM 7 BINDING(S) FROM UNIT A3	082	9714525	24.50
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/03/03 10:39AM 2 BINDING(S) FROM UNIT A3	082	9714526	7.00
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/01/03 06:59PM 7 BINDING(S) FROM UNIT A2	082	9714521	24.50
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/01/03 04:34PM 7 BINDING(S) FROM UNIT A3	082	9714522	24.50
12/18/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/11/03 04:25PM 3 BINDING(S) FROM UNIT A2	082	9746379	10.50
12/18/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/09/03 04:21PM 14 BINDING(S) FROM UNIT A1	082	9746380	49.00
12/18/03	OLVERA, RENE A DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/11/03 11:02AM 1 BINDING(S) FROM UNIT A2	082	9746381	3.50
12/18/03	OLVERA, RENE A DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/11/03 11:29AM 1 BINDING(S) FROM UNIT A2	082	9746382	3.50
12/18/03	GOLD, SIMEON	082	9746376	3.50

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 12/10/03 04:51PM 1 BINDING(S) FROM UNIT A5			
12/29/03	LOPEZ, CHRISTOPHER M DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/17/03 03:54PM 1 BINDING(S) FROM UNIT A1	082	9767405	3.50
12/29/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/16/03 01:44PM 36 BINDING(S) FROM UNIT A1	082	9767406	126.00
12/29/03	COOPER, BETHANY J. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 12/16/03 02:32AM 6 BINDING(S) FROM UNIT A2	082	9767403	21.00
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/24/03 11:45AM 6 BINDING(S) FROM UNIT A1	082	9776055	21.00
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/24/03 11:53AM 6 BINDING(S) FROM UNIT A1	082	9776056	21.00
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/22/03 01:45PM 14 BINDING(S) FROM UNIT A2	082	9776057	49.00
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/22/03 01:46PM 1 BINDING(S) FROM UNIT A1	082	9776058	3.50
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/24/03 12:04PM 6 BINDING(S) FROM UNIT A1	082	9776059	21.00
12/30/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/23/03 04:53PM 6 BINDING(S) FROM UNIT A1	082	9776060	21.00
12/11/03	HOERNLEIN, MICHAEL R.	085	9709123	3.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/13/03 07:42PM 2 BINDING(S) FROM UNIT A8			
12/11/03	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/24/03 05:43PM 3 BINDING(S) FROM UNIT A2	085	9709124	4.50
12/11/03	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/17/03 11:21PM 2 BINDING(S) FROM UNIT A8	085	9709125	3.00
12/11/03	TRAJTENBERG, CINTHIA J. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/14/03 08:27PM 3 BINDING(S) FROM UNIT A7	085	9709126	4.50
12/11/03	GOLDRING, STUART J. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 11/26/03 11:46AM 3 BINDING(S) FROM UNIT A1	085	9709121	4.50
12/12/03	GORDON, WILLIAM H. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 12/05/03 02:55PM 11 BINDING(S) FROM UNIT A6	085	9714520	16.50
12/12/03	MITCHEL, GAYLE E. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN HOUSTON ON 12/03/03 10:39AM 7 BINDING(S) FROM UNIT A3	085	9714523	10.50
12/18/03	GOLDRING, STUART J. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 12/08/03 10:43AM 3 BINDING(S) FROM UNIT A5	085	9746377	4.50
12/18/03	YOON, ANDREW J. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 12/10/03 02:12PM 1 BINDING(S) FROM UNIT A4	085	9746378	1.50
12/29/03	JOHNSON, VIRGINIA H. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 12/15/03 02:28PM 5 BINDING(S) FROM UNIT A2	085	9767404	7.50
12/09/03	COHEN, SCOTT E.	090	9697154	108.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK CITY ON 12/5/03			
12/09/03	GRAHAM, RICHARD A. FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK CITY ON 11/29/03	090	9696841	11.00
12/11/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 11/1/2003 TO 11/4/2003	090	9709765	4.00
12/11/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 11/12/2003 TO 11/18/2003	090	9709766	2.00
12/11/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 10/1/2003 TO 10/31/2003	090	9709767	6.00
12/11/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/12/2003 TO 11/18/2003	090	9709768	239.00
12/11/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/19/2003 TO 11/24/2003	090	9709769	194.00
12/18/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 11/27/2003 TO 12/3/2003	090	9742317	25.00
12/19/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/24/2003 TO 11/24/2003	090	9747553	4.00
12/19/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/25/2003 TO 12/4/2003	090	9747554	214.00
12/19/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 11/21/2003 TO 11/22/2003	090	9747555	4.00
12/29/03	WASH, DC	090	9768977	28.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 12/5/2003 TO 12/11/2003			
12/29/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 12/5/2003 TO 12/11/2003	090	9768978	258.00
12/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 12/4/2003 TO 12/10/2003	090	9776903	144.00
12/30/03	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 12/11/2003 TO 12/17/2003	090	9777242	94.00
12/30/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 12/12/2003 TO 12/17/2003	090	9779904	1.00
12/30/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 12/12/2003 TO 12/17/2003	090	9779905	215.00
12/30/03	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 12/18/2003 TO 12/24/2003	090	9780149	2.00
12/30/03	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 12/18/2003 TO 12/24/2003	090	9780150	416.00
08/25/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223869-AUG2103 CALL PLACED ON 08/06/03 RESERVATION_ID: 290139 TOTAL MINUTES: 255	091	9761939	47.28
08/25/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223869-AUG2103 CALL PLACED ON 08/18/03 RESERVATION_ID: 290139 TOTAL MINUTES: 768	091	9761940	142.39
08/25/03	STROCHAK, ADAM P.	091	9761942	34.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223869-AUG2103 CALL PLACED ON 08/18/03 RESERVATION_ID: 290139 TOTAL MINUTES: 187			
11/20/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223869-NOV2103 CALL PLACED ON 11/10/03 RESERVATION_ID: 290139 TOTAL MINUTES: 175	091	9761467	18.03
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 37	091	9809399	3.81
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 41	091	9809400	4.22
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 18	091	9809401	1.85
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 27	091	9809402	2.78
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 134	091	9809403	13.80
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 46	091	9809404	4.74
11/20/03	MARCUS, CHRISTOPHER J.	091	9809604	11.12

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/14/03 RESERVATION_ID: 182963 TOTAL MINUTES: 108			
11/20/03	GOLDSTEIN, MARCIA L. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 279656 TOTAL MINUTES: 7	091	9810776	0.72
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 3	091	9810885	0.31
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 11/12/03 RESERVATION_ID: 190808 TOTAL MINUTES: 97	091	9810886	9.99
11/20/03	SIMPSON, STEFANIE TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 458469-NOV2103 CALL PLACED ON 10/22/03 RESERVATION_ID: 348237 TOTAL MINUTES: 67	091	9850747	6.90
11/20/03	SIMPSON, STEFANIE TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 458469-NOV2103 CALL PLACED ON 11/11/03 RESERVATION_ID: 348237 TOTAL MINUTES: 118	091	9850748	12.15
12/15/03	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 84736 CALL PLACED ON 10/02/03 RESERVATION ID: 284981 TOTAL MINUTES: 50	091	9719003	8.75
12/15/03	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 84736 CALL PLACED ON 10/02/03 RESERVATION ID: 284981 TOTAL MINUTES: 57	091	9719004	9.98
12/15/03	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 84736 CALL PLACED ON 10/02/03 RESERVATION ID: 284981 TOTAL MINUTES: 57	091	9719005	9.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/15/03	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 84736 CALL PLACED ON 10/02/03 RESERVATION ID: 284981 TOTAL MINUTES: 1	091	9719006	0.18
12/15/03	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 84736 CALL PLACED ON 10/02/03 RESERVATION ID: 284981 TOTAL MINUTES: 66	091	9719007	11.55
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 68	091	9776066	11.90
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 83	091	9776067	14.53
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 84	091	9776068	14.70
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 86	091	9776069	15.05
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 86	091	9776070	15.05
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 87	091	9776071	15.23
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 87	091	9776072	15.23
12/30/03	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 95079 CALL PLACED ON 11/13/03 RESERVATION ID: 324921 TOTAL MINUTES: 5	091	9776073	0.88

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 2	091	9786581	0.35
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 18	091	9786582	3.15
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 32	091	9786583	5.60
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 34	091	9786584	5.95
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 34	091	9786585	5.95
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 35	091	9786586	6.13
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 38	091	9786587	6.65
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 39	091	9786588	6.83
12/30/03	LOISEAU, HOLLY E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 249287 TOTAL MINUTES: 19	091	9786589	3.33
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 9	091	9786590	1.58

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 18	091	9786591	3.15
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 18	091	9786592	3.15
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 20	091	9786593	3.50
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 24	091	9786594	4.20
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 27	091	9786595	4.73
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 27	091	9786596	4.73
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 28	091	9786597	4.90
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 28	091	9786598	4.90
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 30	091	9786599	5.25
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 31	091	9786600	5.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 31	091	9786601	5.43
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 31	091	9786602	5.43
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 32	091	9786603	5.60
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 32	091	9786604	5.60
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 32	091	9786605	5.60
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 33	091	9786606	5.78
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 33	091	9786607	5.78
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 33	091	9786608	5.78
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 33	091	9786609	5.78
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 33	091	9786610	5.78

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786611	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786612	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786613	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786614	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786615	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786616	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786617	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786618	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786619	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786620	5.95

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786621	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786622	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786623	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 34	091	9786624	5.95
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 35	091	9786625	6.13
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 35	091	9786626	6.13
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 35	091	9786627	6.13
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 36	091	9786628	6.30
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 36	091	9786629	6.30
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 36	091	9786630	6.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 36	091	9786631	6.30
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 37	091	9786632	6.48
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 37	091	9786633	6.48
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 37	091	9786634	6.48
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 38	091	9786635	6.65
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 38	091	9786636	6.65
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 38	091	9786637	6.65
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 38	091	9786638	6.65
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 38	091	9786639	6.65
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 39	091	9786640	6.83

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 39	091	9786641	6.83
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 39	091	9786642	6.83
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 39	091	9786643	6.83
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 40	091	9786644	7.00
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 40	091	9786645	7.00
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 40	091	9786646	7.00
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 41	091	9786647	7.18
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 43	091	9786648	7.53
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 43	091	9786649	7.53
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 43	091	9786650	7.53

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 43	091	9786651	7.53
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 47	091	9786652	8.23
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 47	091	9786653	8.23
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 09/04/03 RESERVATION ID: 256265 TOTAL MINUTES: 55	091	9786654	9.63
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON RESERVATION ID: 256265 TOTAL MINUTES: 1	091	9786655	5.00
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 26	091	9786656	4.55
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 44	091	9786657	7.70
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 44	091	9786658	7.70
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 48	091	9786659	8.40
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 49	091	9786660	8.58

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 49	091	9786661	8.58
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 56	091	9786662	9.80
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 56	091	9786663	9.80
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 1	091	9786664	0.18
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 59	091	9786665	10.33
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 59	091	9786666	10.33
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 59	091	9786667	10.33
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 61	091	9786668	10.68
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 60	091	9786669	10.50
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 57	091	9786670	9.98

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 62	091	9786671	10.85
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786672	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786673	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786674	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786675	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786676	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 63	091	9786677	11.03
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 64	091	9786678	11.20
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 64	091	9786679	11.20
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 64	091	9786680	11.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 64	091	9786681	11.20
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 17	091	9786682	2.98
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 42	091	9786683	7.35
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 65	091	9786684	11.38
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 65	091	9786685	11.38
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 66	091	9786686	11.55
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 66	091	9786687	11.55
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 67	091	9786688	11.73
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 67	091	9786689	11.73
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 68	091	9786690	11.90

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 69	091	9786691	12.08
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 69	091	9786692	12.08
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 69	091	9786693	12.08
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 69	091	9786694	12.08
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON 08/26/03 RESERVATION ID: 245732 TOTAL MINUTES: 71	091	9786695	12.43
12/30/03	STROCHAK, ADAM P. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 74312 CALL PLACED ON RESERVATION ID: 245732 TOTAL MINUTES: 1	091	9786696	5.00
12/30/03	PROTOPAPAS, LYDIA T TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 11/18/03	091A	9786336	0.22
12/30/03	LEE, KATHLEEN TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T COLLECT CALLS 10/29/03 TO: 212-833-3165 FROM: 212-825- 9179	091A	9784470	1.65
12/18/03	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 11/13/2003 TO 11/17/2003	094A	9741630	4.50
12/24/03	MCGUIRE, JULIE B. OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2313277; DATE: 11/16/2003 - O/S TEMP JOHN V HANSON W/E 11/16 REG HRS 40.00 O/T HRS 2.50	095	9762235	84.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/29/03	WEINBERG, JEFFREY J. DISBURSEMENTS PAID IN ADVANCE REFUND FROM WORLDCOM	096	9806052	-37.99
12/16/03	GOLDSTEIN, MARCIA L. CLIPPING SERVICE NOVEMBER 2003 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	9728305	85.00
12/16/03	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING NOVEMBER 2003 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	9728405	85.00
12/10/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/18/2003 COOPER, BETHANY 15:45 #PEOPLE: 8 MEAL CODE BE INV# 88302	109A	9699446	30.42
12/10/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/19/2003 COOPER, BETHANY 16:45 #PEOPLE: 7 MEAL CODE BE INV# 88367	109A	9699495	26.61
12/10/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/20/2003 COOPER, BETHANY 15:15 #PEOPLE: 9 MEAL CODE SN INV# 88377	109A	9699501	63.06
12/10/03	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/14/2003 COOPER, BETHANY 13:45 #PEOPLE: 5 MEAL CODE SN INV# 88461	109A	9699528	35.03
12/10/03	MARCUS, CHRISTOPHER J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/14/2003 MARCUS, CHRISTOPHER 10:45 #PEOPLE: 15 MEAL CODE SN INV# 88462	109A	9699529	105.10
12/10/03	MARCUS, CHRISTOPHER J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 11/14/2003 MARCUS, CHRISTOPHER 11:45 #PEOPLE: 9 MEAL CODE LU INV# 88487	109A	9699548	224.38
12/10/03	MARCUS, CHRISTOPHER J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/3/2003 MARCUS, CHRISTOPHER 15:30 #PEOPLE: 10 MEAL CODE SN INV# 91700	109A	9698015	64.63

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/03	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/6/2003 GOLDSTEIN, MARCIA 12:15 #PEOPLE: 10 MEAL CODE LU INV# 90910	109A	9725109	461.13
12/16/03	GRAY, MATTHEW A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/5/2003 GRAY, MATTHEW 11:45 #PEOPLE: 10 MEAL CODE LU INV# 91428	109A	9725204	249.31
12/16/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/5/2003 FERRILLO, PAUL 07:45 #PEOPLE: 10 MEAL CODE BR INV# 91444	109A	9725210	140.68
12/16/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/5/2003 FERRILLO, PAUL 11:45 #PEOPLE: 10 MEAL CODE LU INV# 91445	109A	9725211	249.31
12/16/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/5/2003 FERRILLO, PAUL 07:45 #PEOPLE: 18 MEAL CODE BR INV# 91446	109A	9725212	253.22
12/16/03	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/5/2003 FERRILLO, PAUL 11:45 #PEOPLE: 18 MEAL CODE LU INV# 91447	109A	9725213	448.75
12/22/03	MARCUS, CHRISTOPHER J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 12/15/2003 MARCUS, CHRISTOPHER 09:45 #PEOPLE: 8 MEAL CODE BR INV# 91061	109A	9757512	112.54
12/12/03	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031121; DATE: 11/21/2003 - T&E 11/21/03 WASHINGTON, DC BUSINESS DISCUSSIONS	112	9713287	11.48
12/22/03	GOLD, SIMEON DOMESTIC TRAVEL-MEALS VENDOR: GOLD, SIMEON; INVOICE#: 20031212; DATE: 12/12/2003 - T&E 12/12/03 ASHBURN, VA BOARD OF DIRECTORS MEETINGS	112	9754828	15.00
12/22/03	FIFE, LORI R. DOMESTIC TRAVEL-MEALS VENDOR: FIFE, LORI; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11-12/03 ASHBURN, VA BOARD MEETING @ WORLDCOM	112	9757944	3.66

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 12/02/2003 TO 12/02/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: NEW YORK	200T	9724982	179.76
12/16/03	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 11/10/2003 TO 11/10/2003-PURPOSE: TRAVEL TO NY 11/17 THRU 11/18 TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9724984	2074.00
12/16/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 11/20/2003 TO 11/21/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	200T	9724980	794.50
12/30/03	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000076 DATE: 12/30/2003 EXPENSES CHARGED FROM 12/05/2003 TO 12/08/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	200T	9781876	794.50
12/16/03	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 11/17/2003 TO 11/17/2003-PURPOSE: TRAVEL TO NY 11/17 THRU 11/18 TO ATTEND WORLDCOM HEARING DESTINATION:	203T	9724985	371.28
12/30/03	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000076 DATE: 12/30/2003 EXPENSES CHARGED FROM 12/08/2003 TO 12/08/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	203T	9781877	152.76
12/16/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000058 DATE: 12/16/2003 EXPENSES CHARGED FROM 11/20/2003 TO 11/20/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	209T	9724923	40.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000059 DATE: 12/16/2003 EXPENSES CHARGED FROM 12/02/2003 TO 12/02/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: NEW YORK	209T	9724924	33.00
12/30/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000061 DATE: 12/30/2003 EXPENSES CHARGED FROM 12/09/2003 TO 12/09/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	209T	9781824	56.00
12/16/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 12/02/2003 TO 12/02/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: NEW YORK	213T	9724983	15.00
12/16/03	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000073 DATE: 12/16/2003 EXPENSES CHARGED FROM 11/24/2003 TO 11/24/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	213T	9724981	15.00
12/30/03	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000076 DATE: 12/30/2003 EXPENSES CHARGED FROM 12/08/2003 TO 12/09/2003-PURPOSE: WORLDCOM INTERVIEWS DESTINATION: PITTSBURGH, PA	221T	9781878	296.35
TOTAL DISBURSEMENTS:				<u>\$107,183.31</u>

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/14/04	HOLZMAN, DANIEL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/05/2004 JOB#: 90258 CONVERSION 2.06 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9808095	82.40
01/14/04	GOLDMAN, JEREMY I. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/09/2004 JOB#: 90346 INPUT / SCANNING PC'S 3.31 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9808096	132.40
01/14/04	GOLDMAN, JEREMY I. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/09/2004 JOB#: 90346 INPUT / SCANNING 6.46 HOUR(S), OPERATOR: DIANNE DELIA	008	9808099	258.40
01/14/04	COOPER, BETHANY J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/07/2004 JOB#: 90307 INPUT / SCANNING 2.76 HOUR(S), OPERATOR: ROBERT FUGINI	008	9808101	110.40
01/14/04	GOLDMAN, JEREMY I. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/09/2004 JOB#: 90346 PC'S 0.47 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9808102	18.80
01/23/04	DELOSSANTOS, JOCELYN CLAUDIA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/14/2004 JOB# 90474 INPUT / SCANNING 1.14 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9831712	45.60
01/23/04	DELOSSANTOS, JOCELYN CLAUDIA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/13/2004 JOB# 90474 INPUT / SCANNING 5.57 HOUR(S), OPERATOR: YVONNE TURNER	008	9831713	222.80
01/23/04	DELOSSANTOS, JOCELYN CLAUDIA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/14/2004 JOB# 90474 INPUT / SCANNING 1.55 HOUR(S), OPERATOR: MARIE FORD	008	9831714	62.00
01/23/04	DELOSSANTOS, JOCELYN CLAUDIA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/14/2004 JOB# 90474 INPUT / SCANNING 3.82 HOUR(S), OPERATOR: JOHN FONDACARO	008	9831715	152.80
01/23/04	HOLZMAN, DANIEL S.	008	9831717	4.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/14/2004 JOB# 90483 PC'S 0.1 HOUR(S), OPERATOR: DENISE SMITH			
01/23/04	HOLZMAN, DANIEL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/14/2004 JOB# 90483 CONVERSION 2.06 HOUR(S), OPERATOR: DENISE SMITH	008	9831719	82.40
01/23/04	GOLDMAN, JEREMY I. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/13/2004 JOB# 90476 INPUT / SCANNING 2.15 HOUR(S), OPERATOR: ROBERT FUGINI	008	9831722	86.00
01/23/04	FROIM, IDIT DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/20/2004 JOB# 90677 CONVERSION 2.23 HOUR(S), OPERATOR: MARK VITALE	008	9831724	89.20
01/27/04	GROGAN, JAMES T. DOCUMENT PROCESSING HOUSTON WPC 1/15/04	008	9845203	140.00
01/30/04	SIMPSON, STEFANIE DOCUMENT PROCESSING DALLAS WPC 12/19/03 B. WALKER	008	9860597	80.00
01/31/04	WHITTAKER, DONALD R. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/31/2004 JOB# 90993 INPUT / SCANNING 2.96 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9866584	118.40
01/31/04	LEDERMAN, ELANA M. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/21/2004 JOB# 90676 PC'S 0.19 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9866608	7.60
01/31/04	MARSHALL, SHEILA DOCUMENT PROCESSING NY DOCUMENT PROCESSING 01/29/2004 JOB# 90939 PRINT OUT ONLY 2.26 HOUR(S), OPERATOR: DIANNE DELIA	008	9866650	90.40
01/31/04	PROTOPAPAS, LYDIA T DOCUMENT PROCESSING HOUSTON WPC 1/26/04	008	9878043	90.00
01/08/04	RIBAUDO, MARK	011	9792409	4.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031230; DATE: 1/8/2004 - NY PETTY CASH 12/30/03. M.R - TOKENS TO & FROM CT. 12/24/03			
01/08/04	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031231; DATE: 1/8/2004 - NY PETTY CASH 12/31/03. L.FIFE - TAXIS TO & FROM MTG. 11/20 & 12/16/03	011	9796057	10.50
01/08/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031231; DATE: 1/8/2004 - NY PETTY CASH 12/31/03. D.HOLZMAN - TAXI HOME, 12/30/03	011	9796461	6.00
01/09/04	REIFMAN, MARLI LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031218; DATE: 12/18/03 - REPLENISH PETTY CASH BATCH 12/18/03- 1/6/04 12/16/03-TAXI TO WGM	011	9798480	12.00
01/09/04	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031218; DATE: 12/18/03 - REPLENISH PETTY CASH BATCH 12/18/03- 1/6/04 10/23/03-TAXI TO JW MARRIOTT	011	9798481	6.00
01/09/04	REIFMAN, MARLI LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20031218; DATE: 12/18/03 - REPLENISH PETTY CASH BATCH 12/18/03- 1/6/04 12/18-19/03-TAXI TO/FROM WGM	011	9798482	22.00
01/12/04	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040106; DATE: 1/12/2004 - NY PETTY CASH 01/06/04. R.BERKOVICH - TAXI HOME, 12/08/03	011	9803710	8.00
01/12/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040106; DATE: 1/12/2004 - NY PETTY CASH 01/06/04. D.HOLTZMAN - TAXI HOME, 01/05/04	011	9803713	6.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/13/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040108; DATE: 1/13/2004 - NY PETTY CASH 01/08/04. D.HOLZMAN - TAXI HOME, 01/07/04	011	9805934	6.00
01/13/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040109; DATE: 1/13/2004 - NY PETTY CASH 01/09/04. I.FROIM - TAXIS HOME, 01/07, 01/08/04	011	9806607	13.70
01/13/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040109; DATE: 1/13/2004 - NY PETTY CASH 01/09/04. D.HOLZMAN - TAXI HOME, 01/08/04	011	9808238	6.00
01/14/04	FIFE, LORI R. LOCAL TRANSPORTATION VENDOR: FIFE, LORI; INVOICE#: 20031121.TAXI; DATE: 11/21/2003 - 11/21/03 NY TAXI TO LGA	011	9806602	28.00
01/14/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040107; DATE: 1/14/2004 - NY PETTY CASH 01/07/04. D.HOLZMAN - TAXI HOME, 01/06/04	011	9808641	6.00
01/15/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040112; DATE: 1/15/2004 - NY PETTY CASH 01/12/04. D.HOLZMAN - TAXI HOME, 01/11/04	011	9812432	8.00
01/16/04	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040113; DATE: 1/16/2004 - NY PETTY CASH 01/13/04. V.JOHNSON - TAXI TO OFFICE, 01/10/04	011	9813070	14.00
01/16/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040113; DATE: 1/16/2004 - NY PETTY CASH 01/13/04. D.HOLZMAN - TAXI HOME, 01/12/04	011	9816218	6.00
01/21/04	HOLZMAN, DANIEL S.	011	9820227	6.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040114; DATE: 1/21/2004 - NY PETTY CASH 01/14/04. D.HOLZMAN - TAXI HOME, 01/13/04			
01/21/04	GRAY, MATTHEW A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040114; DATE: 1/21/2004 - NY PETTY CASH 01/14/04. M.GRAY - TAXI HOME, 01/13/04	011	9820378	7.50
01/22/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040115; DATE: 1/22/2004 - NY PETTY CASH 01/15/04. I.FROIM - TAXI HOME, 01/13/04	011	9829789	6.70
01/23/04	BERKOVICH, RONIT J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040116; DATE: 1/23/2004 - NY PETTY CASH 01/16/04. R.BERKOVICH - TAXI HOME, 01/16/04	011	9831857	8.00
01/23/04	WRIGHT, STEFAN J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040116; DATE: 1/23/2004 - NY PETTY CASH 01/16/04. S.WRIGHT - TAXI HOME, 09/10/03	011	9832815	7.00
01/26/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040113; DATE: 1/13/04 - REPLENISH PETTY CASH BATCH 1/13/04-1/21/04 1/14/04-TAXI TO DOJ	011	9832729	14.00
01/26/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040113; DATE: 1/13/04 - REPLENISH PETTY CASH BATCH 1/13/04-1/21/04 1/14/04-TAXI TO 333 CONSTITUTION	011	9832740	7.00
01/26/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040113; DATE: 1/13/04 - REPLENISH PETTY CASH BATCH 1/13/04-1/21/04 1/9/04-TAXI TO DOJ	011	9832742	14.00
01/26/04	RAFFERTY, JOE	011	9832746	7.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040113; DATE: 1/13/04 - REPLENISH PETTY CASH BATCH 1/13/04-1/21/04 1/8/04-TAXI TO HSR			
01/26/04	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20030120; DATE: 1/26/2004 - NY PETTY CASH 01/20/04. V.JOHNSON - TAXIS TO & FROM OFFICE, 01/19, 01/17/04	011	9840926	62.00
01/26/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20030120; DATE: 1/26/2004 - NY PETTY CASH 01/20/04. W.WELTY - TAXI HOME, 01/19/04	011	9842198	5.20
01/27/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040122; DATE: 1/27/2004 - NY PETTY CASH 01/22/04. D.HOLZMAN - TAXI HOME, 01/21/04	011	9845294	7.00
01/28/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040126; DATE: 1/28/2004 - NY PETTY CASH 01/26/04. I.FROIM - TAXIS HOME, 01/20, 01/21/04	011	9854762	13.70
01/28/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040126; DATE: 1/28/2004 - NY PETTY CASH 01/26/04. W.WELTY - TAXI HOME, 01/25/04	011	9858467	5.20
01/28/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040126; DATE: 1/28/2004 - NY PETTY CASH 01/26/04. D.HOLTZMAN - TAXI HOME, 01/23/04	011	9858095	6.00
01/29/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040123; DATE: 1/29/2004 - NY PETTY CASH 01/23/04. D.HOLZMAN - TAXI HOME, 01/22/04	011	9860992	6.00
01/29/04	YOON, ANDREW J.	011	9861011	8.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040123; DATE: 1/29/2004 - NY PETTY CASH 01/23/04. A.YOON - TAXI HOME, 01/22/04			
01/30/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040127; DATE: 1/30/2004 - NY PETTY CASH 01/27/04. D.HOLZMAN - TAXI HOME, 01/26/04	011	9864481	6.00
01/30/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040127; DATE: 1/30/2004 - NY PETTY CASH 01/27/04. W.WELTY - TAXI HOME, 01/26/04	011	9864494	7.00
01/30/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040129; DATE: 1/30/2004 - NY PETTY CASH 01/29/04. W.WELTY - TAXI HOME, 01/28/04	011	9869860	7.00
01/30/04	COHEN, SCOTT E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040129; DATE: 1/30/2004 - NY PETTY CASH 01/29/04. S.COHEN - TAXIS HOME, 09/15, 09/11, 09/04, 09/09, 07/15, 06/17/03	011	9873381	45.00
01/30/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040130; DATE: 1/30/2004 - NY PETTY CASH 01/30/04. D.HOLZMAN - TAXI HOME, 01/27 & 01/29/04	011	9877487	13.00
01/30/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040130; DATE: 1/30/2004 - NY PETTY CASH 01/30/04. W.WELTY - TAXI HOME, 01/29/04	011	9877975	7.00
01/30/04	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040130; DATE: 1/30/2004 - NY PETTY CASH 01/30/04. V.JOHNSON - TAXI HOME, 01/30/04	011	9878009	16.00
01/20/04	GREEN, FREDERICK S.	012	9816503	319.94

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11/03 ASHBURN, VA ATTEND BOARD MEETING			
01/27/04	HIRSCH, STUART C. DOMESTIC TRAVEL VENDOR: HIRSCH, STUART; INVOICE#: 20040112; DATE: 1/12/2004 - T&E 01/12-18/04 RIO DE JANEIRO, BRAZIL MEETING W/CLIENT	012	9845014	593.55
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040120; DATE: 1/20/2004 - T&E 01/20/04 WASHINGTON, DC MEETING	012	9869087	68.00
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040121; DATE: 1/21/2004 - T&E 01/21-22/04 WASHINGTON, DC MEETINGS @ WORLDCOM	012	9877883	211.94
01/30/04	GOLD, SIMEON DOMESTIC TRAVEL VENDOR: GOLD, SIMEON; INVOICE#: 20040121; DATE: 1/21/2004 - T&E 01/21/04 ASHBURN, VA ATTEND MEETING	012	9869039	257.06
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040112; DATE: 1/12/2004 - T&E 01/12-15/04 BRAZIL BUSINESS MEETINGS	012	9869081	580.05
01/13/04	BERKOVICH, RONIT J. DOMESTIC TRAVEL DINERS CLUB BERKOVICH/RONIT J NORFOLK-ATLANTA- JACKSON-JACKSON-ATLANTA-NEW YORK/LGA 12/01/03 7471138608 ECONOMY/COACH DISCOUNTED	012D	9803930	-1225.00
01/13/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON NEW YORK/LGA- WASHINGTON/DULLES 12/12/03 7473331898 ECONOMY/COACH DISCOUNTED	012D	9803969	-241.50
01/13/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON WASHINGTON NTL-NEW YORK/LGA 12/12/03 7473331923 ECONOMY/COACH	012D	9803970	-153.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/13/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9803971 WASHINGTON NTL-NEW 12/12/03 7473331925	-243.00
01/20/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON WASHINGTON/DULLES 7473331898 ECONOMY/COACH DISCOUNTED	012D	9818481 NEW YORK/LGA- 12/12/03	281.50
01/20/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON YORK/LGA ECONOMY/COACH	012D	9818482 WASHINGTON NTL-NEW 12/12/03 7473331923	193.00
01/20/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON YORK/LGA SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9818483 WASHINGTON NTL-NEW 12/12/03 7473331925	283.00
01/20/04	GOLD, SIMEON DOMESTIC TRAVEL DINERS CLUB GOLD/SIMEON WASHINGTON NTL 7473331948 ECONOMY/COACH	012D	9818484 NEW YORK/LGA- 12/12/03	191.50
01/20/04	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S STATION-BALTIMORE/INTL 7473331941 FIRST CLASS	012D	9818486 NEW YORK PENN 12/11/03	264.00
01/16/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: TOWNE CAR; INVOICE#: 3-89015; DATE: 12/25/03 - CAR SERVICE FOR JAMES GROGAN ON 11/24/03	014	9812947	60.50
01/16/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: TOWNE CAR; INVOICE#: 3-89015; DATE: 12/25/03 - CAR SERVICE FOR JAMES GROGAN ON 12/01/03	014	9812948	65.56
01/08/04	PULLO, CHRISTINA F.	014B	9795624	32.64

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01167522 CAR# 42 CHRISTIN PULLO 3599 11/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 11:27 P.M. INV# 366706 INV DATE 12/05/03			
01/08/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01167664 CAR# 100 BETHANY COOPER 2963 11/30/03 FROM 50 SIEBRECHK PL. NEW ROCHELE TO GM. BLDG. 12:27 P.M. INV# 366706 INV DATE 12/05/03	014B	9795652	71.40
01/08/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 01167669 CAR# 553 BETHANY COOPER 2963 11/30/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO NEW ROCHELLE 5:31 P.M. INV# 366706 INV DATE 12/05/03	014B	9795653	73.44
01/08/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 01268049 CAR# 74 ALFREDO PEREZ 0505 12/03/03 FROM LAG CONT. FLT.#1632 HUSTON TO PARKER MERIDIAN/#3700 10:35 P.M. INV# 366706 INV DATE 12/05/03	014B	9795666	52.02
01/09/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01267785 CAR# 254 MARCIA GOLDSTEIN 0076 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:46 P.M. INV# 366752 INV DATE 12/12/03	014B	9798598	18.36
01/09/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 01268100 CAR# 124 CHRISTIN PULLO 3599 12/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 9:00 P.M. INV# 366752 INV DATE 12/12/03	014B	9798652	31.62
01/09/04	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 01268146 CAR# 221 MICHAEL HOERNLEIN 3179 12/03/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 10:43 P.M. INV# 366752 INV DATE 12/12/03	014B	9798664	21.42
01/09/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01268181 CAR# 619 MARCIA GOLDSTEIN 0076 12/04/03 FROM 82 & MADISON ON MADISON TO GM 9:04 A.M. INV# 366752 INV DATE 12/12/03	014B	9798672	18.36
01/09/04	KHAVULYA-MAKSIN, NATALIE C.	014B	9798716	46.92

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01268337 CAR# 519 NATALIE MAKSIN 3669 12/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BK, 10:41 P.M. INV# 366752 INV DATE 12/12/03			
01/09/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01268874 CAR# 337 RICHARD GRAHAM 3373 12/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:05 A.M. INV# 366752 INV DATE 12/12/03	014B	9798922	74.46
01/16/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01267832 CAR# 55 RICHARD GRAHAM 3373 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:59 P.M. INV# 368380 INV DATE 12/19/03	014B	9814143	74.46
01/16/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01269070 CAR# 55 RICHARD GRAHAM 3373 12/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:59 P.M. INV# 368380 INV DATE 12/19/03	014B	9814312	86.70
01/16/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 01269195 CAR# 49 ELANA LEDERMAN 3405 12/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 9:56 P.M. INV# 368380 INV DATE 12/19/03	014B	9814340	41.82
01/16/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 01269198 CAR# 468 CHRISTIN PULLO 3599 12/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 9:34 P.M. INV# 368380 INV DATE 12/19/03	014B	9814343	32.64
01/16/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL SKYLINE VOU# 01269262 CAR# 546 FREDERIC GREEN 0123 12/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN STATION 4:10 P.M. INV# 368380 INV DATE 12/19/03	014B	9814360	25.50
01/16/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 01269328 CAR# 21 ELANA LEDERMAN 3405 12/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 26ST 8:40 P.M. INV# 368380 INV DATE 12/19/03	014B	9814377	24.48

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/16/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 01269342 CAR# 274 CHRISTIN PULLO 3599 12/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 9:00 P.M. INV# 368380 INV DATE 12/19/03	014B	9814384	29.58
01/20/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01270456 CAR# 55 RICHARD GRAHAM 3373 12/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:00 A.M. INV# 368502 INV DATE 12/31/03	014B	9816304	74.46
01/20/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01270456 CAR# 55 RICHARD GRAHAM 3373 12/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:49 P.M. INV# 368502 INV DATE 12/31/03	014B	9816305	86.70
01/30/04	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4227336 CAR # 640 GOLD SIMEON 12/12/03 FROM: 22001 LOUDOUN COUNTY PKY LC TO: 0 IAD IAD 03:00 PM INV # 356234 INV DATE 12/19/03	014E	9862698	25.88
01/30/04	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4227318 CAR # 640 GOLD,SIMEON 12/12/03 FROM: 1 DELTA SHU/UPDATED NAP TO: 0 ASHBURN,VA 07:53 AM INV # 356234 INV DATE 12/19/03	014E	9862699	143.91
01/30/04	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4225273 CAR # 713 VENEGAS CARLOS 12/13/03 FROM: NAP TO: 1501 K ST 03:30 PM INV # 356234 INV DATE 12/19/03	014E	9862711	25.88
01/30/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892359 CAR # 171 EZ ADAM SCRTHIT 12/09/03 FROM: 0 NAP NAP TO: 5030 ALTA VISTA RD MC 07:14 PM INV # 359622 INV DATE 12/19/03	014E	9862757	40.93
01/30/04	KING, KRISTIN G.	014E	9862758	17.54

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892426 CAR # 251 CHRISTIN KING 12/12/03 FROM: 1501 K ST NW DC TO: 5529 N 15TH ST ARL 12:11 AM INV # 359622 INV DATE 12/19/03			
01/30/04	BAILEY, GREGORY TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892474 CAR # 742 BAILEY,GREG 12/23/03 FROM: 1501 K ST NW DC TO: 0 AS DIRECTED DC 02:08 PM INV # 360042 INV DATE 01/06/04	014E	9862791	71.42
01/30/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892360 CAR # 154 ADAM 12/16/03 FROM: 0 NAP NAP TO: 0 BETHESDA MC 08:55 PM INV # 360538 INV DATE 01/06/04	014E	9862817	40.93
01/05/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01166530 CAR# 6076 ADAM STROCHAK 0471 11/18/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 5:50 P.M. INV# 361066 INV DATE 11/28/03	014H	9793945	36.72
01/05/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01166728 CAR# 586 RICHARD GRAHAM 3373 11/19/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 3:22 A.M. INV# 361066 INV DATE 11/28/03	014H	9793968	68.34
01/05/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167016 CAR# 589 RICHARD GRAHAM 3373 11/21/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 2:20 A.M. INV# 363919 INV DATE 12/05/03	014H	9794067	82.62
01/05/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167154 CAR# 563 RICHARD GRAHAM 3373 11/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 5:20 A.M. INV# 363919 INV DATE 12/05/03	014H	9794085	71.91
01/05/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167344 CAR# 618 BETHANY COOPER 2963 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO NEW ROEHCELLE 10:15 P.M. INV# 363919 INV DATE 12/05/03	014H	9794101	86.70

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/05/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167428 CAR# 6076 FREDERIC GREEN 0123 11/25/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 4:45 P.M. INV# 363919 INV DATE 12/05/03	014H	9794110	35.70
01/07/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167535 CAR# 594 RICHARD GRAHAM 3373 11/26/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 3:10 A.M. INV# 365010 INV DATE 12/12/03	014H	9794197	82.62
01/07/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01167535 CAR# 594 RICHARD GRAHAM 3373 11/26/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 1:14 A.M. INV# 365010 INV DATE 12/12/03	014H	9794198	72.42
01/07/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01267800 CAR# 469 VIRGINIA JOHNSON 3348 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNN ST 9:47 P.M. INV# 365010 INV DATE 12/12/03	014H	9794228	22.44
01/07/04	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01267814 CAR# 618 MICHAEL HOERNLEIN 3179 12/01/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 10:40 P.M. INV# 365010 INV DATE 12/12/03	014H	9794230	22.44
01/07/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01267967 CAR# 636 CHRISTIN PULLO 3599 12/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 11:16 P.M. INV# 365010 INV DATE 12/12/03	014H	9794254	45.90
01/07/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01269401 CAR# 2495 MARCIA GOLDSTEIN 0076 12/12/03 FROM WHITE PLAINS AIRPORT/SIGNATURE AIRLINES/TAIL#N334MC TO AS DIRECTED EMLY@BLUE . # 1331 3:10 P.M. INV# 366119 INV DATE 12/19/03	014H	9794385	189.11
01/09/04	COOPER, BETHANY J.	014H	9796515	87.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 01269807 CAR# 406 BETHANY COOPER 2963 12/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:30 P.M. INV# 366747 INV DATE 12/26/03			
01/30/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09170937 CAR# 524 RICHARD GRAHAM 3373 01/05/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 10:30 P.M. INV# 371185 INV DATE 01/16/04	014H	9861763	76.50
01/30/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171024 CAR# 586 CHRISTIN PULLO 3599 01/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 8:56 P.M. INV# 371185 INV DATE 01/16/04	014H	9861785	31.62
01/30/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171361 CAR# 574 VIRGINIA JOHNSON 3348 01/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 11:39 P.M. INV# 371185 INV DATE 01/16/04	014H	9861820	22.44
01/08/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL PRIMTIME VOU# 01267872 CAR# 280 ADAM STROCHAK 0471 12/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 3:31 P.M. INV# 215144 INV DATE 12/12/03	014K	9794885	44.33
01/08/04	FERRILLO, PAUL A. TAXI SERVICE - LEGAL PRIMTIME VOU# 01267912 CAR# 128 PAUL FERRILLO 0508 12/02/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 9 NORTHWOOD CIRCLE, HUNTINGTON, NY 11743 8:45 P.M. INV# 215144 INV DATE 12/12/03	014K	9794891	103.43
01/08/04	YOUDELMAN, SHARON TAXI SERVICE - LEGAL PRIMTIME VOU# 01268307 CAR# 84 SHARON YOUDELMAN 0438 12/04/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 48/2 AVE, NY, NY 10017 8:30 P.M. INV# 215144 INV DATE 12/12/03	014K	9794939	20.89
01/08/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL PRIMTIME VOU# 01268800 CAR# 274 ELANA LEDERMAN 3405 12/08/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:45 P.M. INV# 215144 INV DATE 12/12/03	014K	9794973	49.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/09/04	WELTY, WILLIAM P. TAXI SERVICE - LEGAL PRIMTIME VOU# 01269646 CAR# 128 WILLIAM WELTY 3624 12/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 32ND. AND 3RD. 8:30 P.M. INV# 215656 INV DATE 12/19/03	014K	9799251	20.89
01/14/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 01269155 CAR# 157 MARCIA GOLDSTEIN 0076 12/10/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:58 P.M. INV# 217358 INV DATE 01/09/04	014K	9808658	33.12
01/06/04	GOLD, SIMEON TAXI SERVICE -LEGAL DIAL A CAR VOU# 01269124 CAR# 284 SIMEON GOLD 0064 12/12/03 FROM 136 E. 76TH ST, NY, NY 10021 TO LAG/CN#4769 5:36 A.M. INV# 966385 INV DATE 12/31/03	014L	9793733	66.30
01/16/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01270014 CAR# 321 MARCIA GOLDSTEIN 0076 12/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 10:06 P.M. INV# 967238 INV DATE 01/14/04	014L	9813306	28.56
01/28/04	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09171067 CAR# 51 VIRGINIA JOHNSON 3348 01/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNSON ST 11:00 P.M. INV# 967581 INV DATE 01/21/04	014L	9847135	21.42
01/16/04	GROGAN, JAMES T. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1149; DATE: 12/28/03 - CAR SERVICE FOR ROSIE BARRIENTOS ON 12/01/03	015	9813351	55.00
01/16/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1149; DATE: 12/28/03 - CAR SERVICE	015	9813352	75.00
01/16/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1149; DATE: 12/28/03 - CAR SERVICE FOR GAYLE MITCHEL ON 12/22/03	015	9813353	75.00
01/29/04	REIFMAN, MARLI	015	9857752	10.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-7/03; DATE: 7/30/03 - SEDAN SERVICE			
01/29/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-7/03; DATE: 7/30/03 - SEDAN SERVICE	015	9857923	11.44
01/07/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 01167343 CAR# 410 MARGARET DYER 7806 11/24/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 2:56 P.M. INV# 365010 INV DATE 12/12/03	015H	9794187	48.96
01/09/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 01270431 CAR# 408 MARGARET DYER 7806 12/22/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:25 P.M. INV# 366747 INV DATE 12/26/03	015H	9796530	56.10
01/09/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 01268990 CAR# 117 MARGARET DYER 7806 12/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 8:30 P.M. INV# 215656 INV DATE 12/19/03	015K	9799171	50.44
01/06/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 01269662 CAR# 315 MARGARET DYER 7806 12/15/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:25 P.M. INV# 966385 INV DATE 12/31/03	015L	9793755	63.24
01/06/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 01269840 CAR# 97 MARGARET DYER 7806 12/16/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:39 P.M. INV# 966385 INV DATE 12/31/03	015L	9793788	47.94
01/09/04	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: JUICE JOINT CAFE; INVOICE#: 4365; DATE: 11/7/03 - PYMT OF STMT 11/7/03	017	9799597	54.95
01/28/04	STROCHAK, ADAM P.	017	9856389	79.33

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	BUSINESS MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20031130 DATE: 11/30/2003 OSMIO MEALS FROM HIGH NOON CATERING FOR STROCHAK, ADAM ON 11/17/2003 AT 11:30			
01/29/04	SINGER, RANDI W. BUSINESS MEALS VENDOR: CHAISANGUANTHAN, MICHAEL; INVOICE#: 20040114.ED; DATE: 1/14/2004 - 12/24/03 NY MENTORING LUNCH W/A.SWEETLAND	017	9858114	18.97
01/27/04	JONES, PEGGY SUPPORT STAFF O/T MEALS VENDOR: DINING IN TEXAS; INVOICE#: 01112004; DATE: 1/11/04 - MEAL ORDERS FOR 1/5/04 - 1/7/04 DINNER ORDER ON 1/7/04	019	9843118	8.27
01/28/04	DYER, MARGARET D. SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040126; DATE: 1/28/2004 - NY PETTY CASH 01/26/04. M.DYER - O/T MEAL ALLOWANCE, 01/17/04	019	9858463	10.00
01/28/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS A LA CARTE EXPRESS INV.#17107 INV. DATE 08/30/03 ORDER# 829160 08/28/03 8:22 P.M. MARLI REIFMAN	019B	9849788	36.14
01/29/04	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 01/12/2004 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9855634	5.95
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 01/09/2004 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9855740	5.30
01/29/04	ETIENNE, DONALD SUPPORT STAFF O/T MEALS 01/15/2004 DINNER DONALD ETIENNE BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9855134	7.32
01/29/04	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 01/13/2004 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	9855500	7.02
01/30/04	WINIKER, BERNARD	019G	9868154	7.43

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS 01/28/2004 DINNER BERNIE WINIKER FLOATER SECRETARY			
01/30/04	MARICONDA, SUSAN SUPPORT STAFF O/T MEALS 01/26/2004 DINNER SUSAN MARICONDA CORPORATE- SECRETARY SERVICES	019G	9868433	7.50
01/13/04	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 12172003; DATE: 12/17/03 - AFTER HRS MEAL ON 12/17/03	020	9806241	11.02
01/13/04	BILLECK, JASON W. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0751477; DATE: 12/12/03 - AFTER HRS MEAL ON 12/12/03	020	9806258	4.86
01/13/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0751477; DATE: 12/12/03 - AFTER HRS MEAL ON 12/12/03	020	9806260	7.36
01/14/04	BERKOVICH, RONIT J. ATTORNEY MEALS VENDOR: WILLIAMS, NILA; INVOICE#: 20031203.ED; DATE: 12/3/2003 - 12/03/03 NEW YORK, NY	020	9809011	20.00
01/14/04	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: WILLIAMS, NILA; INVOICE#: 20031203.ED; DATE: 12/3/2003 - 12/03/03 NEW YORK, NY	020	9809012	20.00
01/14/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS VENDOR: WILLIAMS, NILA; INVOICE#: 20031203.ED; DATE: 12/3/2003 - 12/03/03 NEW YORK, NY	020	9809018	20.00
01/22/04	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01052004; DATE: 1/5/04 - AFTER HRS MEAL ON 1/05/04	020	9824885	15.96
01/22/04	LOPEZ, CHRISTOPHER M ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01052004; DATE: 1/5/04 - AFTER HRS MEAL ON 1/05/04	020	9824886	11.03
01/22/04	GROGAN, JAMES T.	020	9824916	20.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01122004.1; DATE: 1/12/04 - AFTER HRS MEAL ON 1/12/04			
01/22/04	BILLECK, JASON W. ATTORNEY MEALS VENDOR: NINFAS SERVICES, LLC; INVOICE#: 69603; DATE: 1/7/04 - AFTER HRS MEAL ON 1/07/04	020	9824934	14.92
01/23/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01202004; DATE: 1/20/04 - AFTER HRS MEAL ON 1/20/04	020	9832285	20.00
01/28/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS VENDOR: SMITH, ZACHARY; INVOICE#: 20040107.ED; DATE: 1/7/2004 - 01/07/04 NEW YORK, NY	020	9849028	20.00
01/30/04	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040129; DATE: 1/30/2004 - NY PETTY CASH 01/29/04. S.COHEN - WORKING LUNCH, 06/30, 08/31/03	020	9873385	20.00
01/06/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 12/17/2003 AT 18:02	020A	9793441	19.28
01/14/04	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM NEW YORK THAI GRILL FOR HOLZMAN DANIEL ON 1/11/2004 AT 18:38	020A	9808509	20.00
01/14/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MR. BROADWAY KOSHER FOR WOLNERMAN DAVID ON 1/7/2004 AT 18:41	020A	9808539	20.00
01/14/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 1/8/2004 AT 17:03	020A	9808546	16.39
01/14/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHUN LEE WEST FOR JOHNSON VIRGINIA ON 1/9/2004 AT 19:50	020A	9808558	20.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/14/04	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR HOLZMAN DANIEL ON 1/9/2004 AT 20:41	020A	9808561	20.00
01/29/04	WELTY, WILLIAM P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR WELTY III WILLIAM ON 1/25/2004 AT 19:12	020A	9857026	20.00
01/29/04	WELTY, WILLIAM P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR WELTY III WILLIAM ON 1/19/2004 AT 19:38	020A	9857151	20.00
01/29/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 1/20/2004 AT 17:28	020A	9857159	19.23
01/29/04	GOLDMAN, JEREMY I. ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELUXE FOR GOLDMAN JEREMY ON 1/20/2004 AT 18:28	020A	9857162	14.45
01/29/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GREAT AMERICAN HEALT FOR LEDERMAN ELANA ON 1/21/2004 AT 17:35	020A	9857180	19.01
01/29/04	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ABITINO'S PIZZERIA (FOR HOLZMAN DANIEL ON 1/23/2004 AT 20:51	020A	9857212	19.61
01/29/04	WELTY, WILLIAM P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR WELTY III WILLIAM ON 1/19/2004 AT 11:41	020A	9857236	14.98
01/29/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S FOR WALSH CHARLES ON 1/19/2004 AT 14:19	020A	9857268	13.72
01/06/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 12/30/2003 DINNER DANIEL HOLZMAN CORPORATE	020G	9794502	15.73

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/06/04	COOPER, BETHANY J. ATTORNEY MEALS 12/30/2003 DINNER BETHANY COOPER CORPORATE	020G	9794519	1.74
01/14/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/08/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9806680	9.33
01/14/04	PULLO, CHRISTINA F. ATTORNEY MEALS 01/08/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9806712	7.23
01/14/04	GRAHAM, RICHARD A. ATTORNEY MEALS 01/08/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9806722	14.65
01/14/04	FROIM, IDIT ATTORNEY MEALS 01/08/2004 DINNER IDIT FROIM TRADE PRACTICES & REGULATORY LAW	020G	9806749	3.37
01/14/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/08/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9806803	15.02
01/14/04	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 01/07/2004 DINNER MICHAEL HOERNLEIN TAX	020G	9806876	9.77
01/14/04	GRAHAM, RICHARD A. ATTORNEY MEALS 01/07/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9806881	12.48
01/14/04	GRAHAM, RICHARD A. ATTORNEY MEALS 01/06/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9807023	12.63
01/14/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/06/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9807066	10.04
01/14/04	LAI, GENA	020G	9807137	9.17

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 01/06/2004 DINNER GENA LAI CORPORATE			
01/14/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/05/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9807209	16.54
01/14/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 01/05/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9807258	9.32
01/14/04	GRAHAM, RICHARD A. ATTORNEY MEALS 01/05/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9807262	12.05
01/29/04	FROIM, IDIT ATTORNEY MEALS 01/12/2004 DINNER IDIT FROIM TRADE PRACTICES & REGULATORY LAW	020G	9855686	4.29
01/29/04	COOPER, BETHANY J. ATTORNEY MEALS 01/12/2004 DINNER BETHANY COOPER CORPORATE	020G	9855719	7.38
01/29/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/22/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9855798	8.41
01/29/04	YOON, ANDREW J. ATTORNEY MEALS 01/22/2004 DINNER ANDREW YOON CORPORATE	020G	9855849	8.94
01/29/04	PULLO, CHRISTINA F. ATTORNEY MEALS 01/22/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9855870	9.01
01/29/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/22/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9855909	11.70
01/29/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/21/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9856044	14.10
01/29/04	WELTY, WILLIAM P.	020G	9856066	13.39

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 01/21/2004 DINNER WILLIAM WELTY CORPORATE			
01/29/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 01/20/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9856165	13.51
01/29/04	WELTY, WILLIAM P. ATTORNEY MEALS 01/20/2004 DINNER WILLIAM WELTY CORPORATE	020G	9856175	12.05
01/29/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 01/13/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9855501	7.70
01/29/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/13/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9855528	11.11
01/29/04	COOPER, BETHANY J. ATTORNEY MEALS 01/13/2004 DINNER BETHANY COOPER CORPORATE	020G	9855546	16.98
01/29/04	GRAY, MATTHEW A. ATTORNEY MEALS 01/13/2004 DINNER MATTHEW GRAY CORPORATE	020G	9855555	3.02
01/29/04	GRAY, MATTHEW A. ATTORNEY MEALS 01/13/2004 DINNER MATTHEW GRAY CORPORATE	020G	9855563	17.42
01/29/04	GRAHAM, RICHARD A. ATTORNEY MEALS 01/12/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	9855579	16.55
01/29/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 01/12/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9855581	13.67
01/29/04	LEDERMAN, ELANA M. ATTORNEY MEALS 01/12/2004 DINNER ELANA LEDERMAN BUSINESS FINANCE & RESTRUCTURING	020G	9855587	3.80
01/29/04	MARCUS, CHRISTOPHER J.	020G	9855144	10.41

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 01/15/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING			
01/29/04	BERKOVICH, RONIT J. ATTORNEY MEALS 01/15/2004 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9855150	7.65
01/29/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/15/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9855189	9.28
01/29/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/14/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9855335	13.51
01/30/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/26/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9868493	16.34
01/30/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/26/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9868545	9.22
01/30/04	WELTY, WILLIAM P. ATTORNEY MEALS 01/28/2004 DINNER WILLIAM WELTY CORPORATE	020G	9868227	12.76
01/30/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/28/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9868284	13.56
01/30/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 01/27/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9868352	9.44
01/30/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 01/27/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	9868381	8.61
01/30/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/27/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9868410	15.19

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/30/04	GREEN, FREDERICK S. ATTORNEY MEALS 01/29/2004 DINNER FREDERICK GREEN CORPORATE	020G	9868037	6.24
01/30/04	WELTY, WILLIAM P. ATTORNEY MEALS 01/29/2004 DINNER WILLIAM WELTY CORPORATE	020G	9868106	13.60
01/30/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 01/29/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9868108	11.59
12/16/03	LARSON, MICHELLE V. TELEPHONE PHONECALL CHARGED IN DALLAS TO 415-421-2132 ON 11/11/2003 FOR 8 MIN @ 04:43PM FROM EXT 7892	021	9727403	0.48
12/16/03	LARSON, MICHELLE V. TELEPHONE PHONECALL CHARGED IN DALLAS TO 212-761-4000 ON 11/11/2003 FOR 4 MIN @ 03:59PM FROM EXT 7892	021	9727404	0.24
01/15/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 11/13/2003 TO 1/9/2004	021	9811528	24.03
01/22/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 1/9/2004 TO 1/15/2004	021	9829312	29.74
01/22/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/9/2004 TO 1/15/2004	021	9829313	3.24
01/22/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/8/2004 TO 1/8/2004	021	9829314	0.18
01/22/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/8/2004 TO 1/8/2004	021	9829315	1.14
01/22/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/9/2004 TO 1/15/2004	021	9829316	2.04

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/22/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 1/9/2004 TO 1/15/2004	021	9829317	0.66
01/22/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 12/26/2003 TO 12/31/2003	021	9822604	37.43
01/22/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 12/26/2003 TO 12/31/2003	021	9822605	0.30
01/22/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 1/2/2004 TO 1/8/2004	021	9824657	24.65
01/22/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 12/25/2003 TO 1/1/2004	021	9824658	0.54
01/22/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/2/2004 TO 1/8/2004	021	9824659	5.58
01/22/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/2/2004 TO 1/8/2004	021	9824660	3.30
01/22/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 1/2/2004 TO 1/8/2004	021	9824661	0.18
01/28/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/16/2004 TO 1/22/2004	021	9853650	1.38
01/28/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/16/2004 TO 1/22/2004	021	9853651	0.96
01/28/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 1/16/2004 TO 1/22/2004	021	9853652	0.54

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/31/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 10/22/2003 TO 1/29/2004	021	9866283	24.40
01/31/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/23/2004 TO 1/29/2004	021	9875600	5.88
01/31/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/23/2004 TO 1/29/2004	021	9875601	3.06
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/05/2003 NUMBER OF PIECE(S): 215	022	9794670	524.60
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/08/2003 NUMBER OF PIECE(S): 18	022	9794719	14.94
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/08/2003 NUMBER OF PIECE(S): 19	022	9794720	15.77
01/08/04	JALOMO, CHRIS POSTAGE POSTAGE HOU DISK 12/08/2003 NUMBER OF PIECE(S): 1	022	9794721	5.05
01/08/04	LOFTSPRING, SHARON J POSTAGE POSTAGE HOU DISK 12/09/2003 NUMBER OF PIECE(S): 1	022	9794753	0.37
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/10/2003 NUMBER OF PIECE(S): 19	022	9794802	24.51
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/10/2003 NUMBER OF PIECE(S): 1	022	9794803	1.29
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/11/2003 NUMBER OF PIECE(S): 1	022	9794846	1.75
01/08/04	PEREZ, ALFREDO R.	022	9794847	36.75

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 12/11/2003 NUMBER OF PIECE(S): 21			
01/08/04	PROTOPAPAS, LYDIA T POSTAGE POSTAGE HOU DISK 12/11/2003 NUMBER OF PIECE(S): 1	022	9794848	5.05
01/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 12/11/2003 NUMBER OF PIECE(S): 1	022	9794849	13.65
01/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 12/12/2003 NUMBER OF PIECE(S): 1	022	9795040	3.75
01/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 12/12/2003 NUMBER OF PIECE(S): 81	022	9795041	311.85
01/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 12/12/2003 NUMBER OF PIECE(S): 1	022	9795042	3.85
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/15/2003 NUMBER OF PIECE(S): 19	022	9795384	20.14
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/16/2003 NUMBER OF PIECE(S): 18	022	9795483	90.90
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/17/2003 NUMBER OF PIECE(S): 18	022	9795767	6.66
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/17/2003 NUMBER OF PIECE(S): 1	022	9795768	2.21
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/17/2003 NUMBER OF PIECE(S): 18	022	9795769	14.94
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/18/2003 NUMBER OF PIECE(S): 18	022	9795843	14.94
01/08/04	PEREZ, ALFREDO R.	022	9795844	107.80

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 12/18/2003 NUMBER OF PIECE(S): 28			
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/18/2003 NUMBER OF PIECE(S): 1	022	9795845	5.05
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/22/2003 NUMBER OF PIECE(S): 1	022	9795995	1.98
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/22/2003 NUMBER OF PIECE(S): 19	022	9795996	11.40
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/22/2003 NUMBER OF PIECE(S): 18	022	9795997	14.94
01/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 12/22/2003 NUMBER OF PIECE(S): 20	022	9795998	39.60
01/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/23/2003 NUMBER OF PIECE(S): 18	022	9796028	10.80
01/08/04	BILLECK, JASON W. POSTAGE POSTAGE HOU DISK 12/23/2003 NUMBER OF PIECE(S): 1	022	9796029	6.26
01/08/04	BILLECK, JASON W. POSTAGE POSTAGE HOU DISK 12/23/2003 NUMBER OF PIECE(S): 1	022	9796030	6.26
01/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/24/2003 NUMBER OF PIECE(S): 18	022	9799040	10.80
01/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/29/2003 NUMBER OF PIECE(S): 18	022	9799098	10.80
01/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/29/2003 NUMBER OF PIECE(S): 18	022	9799099	10.80
01/09/04	PEREZ, ALFREDO R.	022	9799279	1.06

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 12/31/2003 NUMBER OF PIECE(S): 1			
01/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 12/31/2003 NUMBER OF PIECE(S): 1	022	9799280	5.05
01/12/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 11/26/03	022	9803299	0.48
01/12/04	REIFMAN, MARLI POSTAGE DC POSTAGE 12/4/03 21 PCS	022	9803427	80.85
01/12/04	REIFMAN, MARLI POSTAGE DC POSTAGE 12/10/03	022	9803526	1.20
01/13/04	JOHNSON, VIRGINIA H. POSTAGE POSTAGE NY DISK 12/11/2003 NUMBER OF PIECE(S): 1	022	9805578	0.37
01/13/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 12/11/03	022	9805896	1.75
01/13/04	REIFMAN, MARLI POSTAGE DC POSTAGE 12/11/03 21X1.06	022	9805898	22.26
01/29/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 12/17/2003 NUMBER OF PIECE(S): 2	022	9858865	0.74
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 12/17/2003 NUMBER OF PIECE(S): 21	022	9858866	12.60
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 12/19/2003 NUMBER OF PIECE(S): 36	022	9859208	19.42
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 12/19/2003 NUMBER OF PIECE(S): 21	022	9859209	12.60
01/30/04	DELOSSANTOS, JOCELYN CLAUDIA	022	9861137	35.96

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 12/22/2003 NUMBER OF PIECE(S): 24			
01/30/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 12/23/2003 NUMBER OF PIECE(S): 2	022	9861466	0.74
01/30/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 12/29/2003 NUMBER OF PIECE(S): 1	022	9861886	1.52
01/30/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 12/29/2003 NUMBER OF PIECE(S): 3	022	9861887	1.11
01/30/04	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 12/30/2003 NUMBER OF PIECE(S): 21	022	9862107	12.60
01/30/04	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 12/30/2003 NUMBER OF PIECE(S): 1	022	9862108	0.60
01/31/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/05/2004 NUMBER OF PIECE(S): 1	022	9877575	1.52
01/31/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/05/2004 NUMBER OF PIECE(S): 18	022	9877576	19.08
01/31/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 01/06/2004 NUMBER OF PIECE(S): 1	022	9873993	0.37
01/31/04	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 01/06/2004 NUMBER OF PIECE(S): 22	022	9873994	13.09
01/31/04	GOLDMAN, JEREMY I. POSTAGE POSTAGE NY DISK 01/09/2004 NUMBER OF PIECE(S): 1	022	9874465	4.42
01/31/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 01/09/2004 NUMBER OF PIECE(S): 21	022	9874466	27.55
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9799900	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940891 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WHY Y INC, 150 NORTH 6TH STREET, PHILADELPHIA, PA 191060000 SHIPMENT DATE: 11/11/2003			
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940906 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DR.STANLEY NORD & SUDIE NORD, NORD FARMS INC, ROUTE 3, BLOOMINGTON, IL 617010000 SHIPMENT DATE: 11/11/2003	023X	9799901	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940940 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FCC, 445 12TH STREET S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 11/11/2003	023X	9799902	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940950 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LOKEY HOWARD & ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 900670000 SHIPMENT DATE: 11/11/2003	023X	9799903	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940961 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS, 590 MADISON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/11/2003	023X	9799904	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940972 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER/MARC HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/11/2003	023X	9799905	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940983 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/11/2003	023X	9799906	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876259 DATE: 12/8/2003 TRACKING #843382940994 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E.KOTLER, ONE ST.ANDREW PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 11/11/2003	023X	9799907	5.67
01/09/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876261 DATE: 12/8/2003 TRACKING #636753778555 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALFREDO PEREZ, WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 770020000 SHIPMENT DATE: 11/12/2003	023X	9799910	31.47
01/09/04	COHEN, SCOTT E.	023X	9800296	11.20

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876261 DATE: 12/8/2003 TRACKING #837514137216 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BRIAN BENJET, 1133-19TH STREET,N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 11/12/2003			
01/09/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876261 DATE: 12/8/2003 TRACKING #837514137227 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PAUL ESKILDSEN, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/12/2003	023X	9800297	11.20
01/09/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876261 DATE: 12/8/2003 TRACKING #837514137238 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MS.STACIA KELLEY, WOPRLDCOM INC, 1133 19TH STREEET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/12/2003	023X	9800298	11.20
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876263 DATE: 12/8/2003 TRACKING #843382940928 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL ETKIN, LOWENSTEIN SANDLER, 1330 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 11/13/2003	023X	9800526	8.80
01/09/04	COHEN, SCOTT E.	023X	9800818	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876274 DATE: 12/8/2003 TRACKING #837514136768 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE MCLAUGHLIN, PACIFIC LIFE INSURANCE COMPANY, 700 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 926600000 SHIPMENT DATE: 11/21/2003			
01/09/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876274 DATE: 12/8/2003 TRACKING #837514136816 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE MCLAUGHLIN, PACIFIC LIFE INSURANCE COMPANY, 700 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 926600000 SHIPMENT DATE: 11/21/2003	023X	9800820	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836800 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/21/2003	023X	9801198	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836811 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801199	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801200	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836822 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836833 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801201	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836844 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/21/2003	023X	9801202	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836855 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/21/2003	023X	9801203	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801204	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836866 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/21/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836877 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/21/2003	023X	9801205	10.88
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836888 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/21/2003	023X	9801206	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836899 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/21/2003	023X	9801207	11.49
01/09/04	MITCHEL, GAYLE E.	023X	9801208	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836903 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836914 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801209	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836925 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/21/2003	023X	9801210	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836936 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801211	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9801212	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836958 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836969 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/21/2003	023X	9801213	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836970 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801214	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836980 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/21/2003	023X	9801215	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801216	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343836991 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/21/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837005 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/21/2003	023X	9801217	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837016 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/21/2003	023X	9801218	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837174 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/24/2003	023X	9801219	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801220	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837196 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/24/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837200 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/24/2003	023X	9801221	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837211 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/24/2003	023X	9801222	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837222 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/24/2003	023X	9801223	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801224	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837233 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/24/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837244 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/24/2003	023X	9801225	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837255 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/24/2003	023X	9801226	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837494 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003	023X	9801227	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801228	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837509 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/25/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837510 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003	023X	9801229	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837520 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003	023X	9801230	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837531 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/25/2003	023X	9801231	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9801232	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837542 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/25/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837553 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/25/2003	023X	9801233	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837417 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003	023X	9801234	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837428 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/25/2003	023X	9801235	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9801236	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837439 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837440 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/25/2003	023X	9801237	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837450 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/25/2003	023X	9801238	11.49
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837461 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/25/2003	023X	9801239	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9801240	10.88

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #619343837472 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/25/2003			
01/09/04	KING, KRISTIN G. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 495784400 DATE: 12/1/2003 TRACKING #833478758945 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JOSEPH GETTE, KIRKPATRICK & LOCKHART, 535 SMITH FIELD ST, PITTSBURGH, PA 15222 SHIPMENT DATE: 11/25/2003	023X	9796801	24.88
01/09/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 495784400 DATE: 12/1/2003 TRACKING #627591596755 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: CLERK -MARCIA M. WALDRON, US COURT OF APPEALS THIRD CIRC, 21400 US COURTHOUSES, PHILADELPHIA, PA 191060000 SHIPMENT DATE: 11/17/2003	023X	9796802	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938160 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RAY HEARTHEIP, 2903 COUNTY ROAD3NW, BYRON, MN 55920 SHIPMENT DATE: 11/24/2003	023X	9796999	7.07
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9797000	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938170 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: INDUSTRIAL COMMUNICATIONS & EL, 40 LONE STREET, MARSHFIELD, MA 02050 SHIPMENT DATE: 11/24/2003			
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938192 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MISSION PARK LIMITED PARTNERSH, 835 HUNTINGTON AVE, BOSTON, MA 02115 SHIPMENT DATE: 11/24/2003	023X	9797001	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938207 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: SPECTRASITE BROADCAST GROUP, 5602 N MACARTHUR BLVD STE 100, IRVING, TX 75038 SHIPMENT DATE: 11/24/2003	023X	9797002	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938218 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TRUXTON TOWER ASSOC, 1401 19TH ST STE 400 C/O MD AT, BAKERSFIELD, CA 93301 SHIPMENT DATE: 11/24/2003	023X	9797003	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9797005	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938230 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAVER, 590 MADISON AVENUE FELD, NEW YORK, NY 10022 SHIPMENT DATE: 11/24/2003			
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938240 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS BARTNER & MARC B HANKI, SHEARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 11/24/2003	023X	9797006	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938262 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOTLER & DANNA DROR, UNITED STATES ATTORNEY, 1ST ANDREWS PLAZA, NEW YORK, NY 10007 SHIPMENT DATE: 11/24/2003	023X	9797008	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938284 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TIDEWATER COMMUNICATIONS INC, 870 GREENBRIER CIRCLE STE 399, CHESAPEAKE, VA 23320 SHIPMENT DATE: 11/24/2003	023X	9797009	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938284 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TIDEWATER COMMUNICATIONS INC, 870 GREENBRIER CIRCLE STE 399, CHESAPEAKE, VA 23320 SHIPMENT DATE: 11/24/2003	023X	9797010	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938295 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: UNIVISION OF NJ INC, 500 FRANK W BURR BLVD, TEANECK, NJ 07666 SHIPMENT DATE: 11/24/2003			
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938300 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TEN PEN ASSOC C/O RUBENSTEIN C, 4100ONE COMMERCE SQUARE 2005 M, PHILADELPHIA, PA 19103 SHIPMENT DATE: 11/24/2003	023X	9797011	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938310 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JIM LYONS, RENSSALABER POLY TECHNIC & INS, 110 8TH ST, TROY, NY 12180 SHIPMENT DATE: 11/24/2003	023X	9797012	5.67
01/09/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938321 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: VILLAGE OF BULLSTON SPA, 66 FRONT STREET, BALLSTON SPA, NY 12020 SHIPMENT DATE: 11/24/2003	023X	9797013	5.67
01/09/04	GROGAN, JAMES T.	023X	9798034	52.02

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #823034042052 FROM: WORLDCOM INC, 1133 19TH ST NW, WASHINGTON, DC 20036 TO: JAMES GROGAN, WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 77002 SHIPMENT DATE: 11/21/2003			
01/09/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836101 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. JOHN TROFIMUK, MCI, 205 NORTH MICHIGAN AVENUE, CHICAGO, IL 606010000 SHIPMENT DATE: 11/18/2003	023X	9798035	5.41
01/09/04	COSTA, ANDREW E AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835860 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JUDGE PATRICIA COAN, ALFRED ARRAJ U.S. COURTHOUSE, U.S.D.C.4 THE DISTRICT OF COLO, DENVER, CO 802940000 SHIPMENT DATE: 11/14/2003	023X	9798036	5.67
01/09/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836318 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. BRIAN H. BENJET, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/19/2003	023X	9798037	0.00
01/09/04	GROGAN, JAMES T.	023X	9798038	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836708 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: TOM SENECA, NEXTEL COMMUNICATIONS, 2001 EDMUND HALLEY DRIVE, RESTON, VA 201910000 SHIPMENT DATE: 11/20/2003			
01/09/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836719 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID C. ROSEMAN, JONES DAY, 51 LOUISIANA AVENUE N.W., WASHINGTON, DC 200010000 SHIPMENT DATE: 11/20/2003	023X	9798039	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835723 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/14/2003	023X	9798040	10.88
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835734 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/14/2003	023X	9798041	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9798042	11.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835745 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/14/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835756 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/14/2003	023X	9798043	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835767 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/14/2003	023X	9798044	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835778 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/14/2003	023X	9798045	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9798046	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835789 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/14/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835790 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/14/2003	023X	9798047	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835962 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/17/2003	023X	9798048	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835973 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/17/2003	023X	9798049	10.88
01/09/04	MITCHEL, GAYLE E.	023X	9798050	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835984 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/17/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343835995 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/17/2003	023X	9798051	11.49
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836009 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/17/2003	023X	9798052	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836010 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/17/2003	023X	9798053	12.34
01/09/04	MITCHEL, GAYLE E.	023X	9798054	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836020 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/17/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836031 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/17/2003	023X	9798055	12.34
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836638 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD.COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/20/2003	023X	9798056	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836649 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLD.COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/20/2003	023X	9798057	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9798058	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836650 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/20/2003			
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836660 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/20/2003	023X	9798059	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836671 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/20/2003	023X	9798060	5.67
01/09/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836682 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/20/2003	023X	9798061	5.67
01/09/04	MITCHEL, GAYLE E.	023X	9798062	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496741375 DATE: 12/1/2003 TRACKING #619343836693 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/20/2003			
01/21/04	WGM, FIRM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #837179941088 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID W STEUBER, HOWREY SIMON ARNOLD & WHITE, 550 SOUTH HOPE STREET STE 1100, LOS ANGELES, CA 90071 SHIPMENT DATE: 11/21/2003	023X	9821264	23.36
01/21/04	WGM, FIRM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #837179941099 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEPHEN MOONEY, WORLDCOM INC, 22001 LOUNDOUN COUNTRY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 11/21/2003	023X	9821265	12.36
01/21/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938229 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULIHAN LAKEY HOWARD & ZULLHI, 1930 CENTURY PARK WEST, LOS ANGELES, CA 90067 SHIPMENT DATE: 11/24/2003	023X	9821335	5.67
01/21/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9821336	5.67

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499070821 DATE: 12/1/2003 TRACKING #843382938251 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, US TRUSTEE, 33WHITEHALL ST 21ST FLR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 11/24/2003			
01/22/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499082478 DATE: 12/2/2003 TRACKING #820883682800 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: DJAMILA MALUF, ARAUJO E POLICOSTRO ADVOGADOS, AV BRIG FARIA LIMA, 2894 11 ANDATSAO PAULO, 01452 SHIPMENT DATE: 11/26/2003	023X	9822812	28.84
01/22/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499082478 DATE: 12/2/2003 TRACKING #820883682811 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MR ALAN JOHNSTON, A & L GOODBODY, NORTH WALL QUAY, DUBLIN 1, 257 SHIPMENT DATE: 11/26/2003	023X	9822813	18.54
01/23/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 496777706 DATE: 12/8/2003 TRACKING #823034042085 FROM: NEXTEL COMMUNICATIONS, ILLEGIBLE, RESTON, VA 20191 TO: JAMES GROGAN, WEIL GOTSHAL MANGES LLP, 700 LOUISIANA ST 1600, HOUSTON, TX 77002 SHIPMENT DATE: 11/25/2003	023X	9831937	12.34
01/26/04	STROCHAK, ADAM P.	023X	9833051	10.82

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150463341 DATE: 12/15/2003 TRACKING #627591598482 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: MR. JOSEPH R. GETTE, KIRKPATRICK & LOCKHART LLP, 535 SMITHFIELD STREET, PITTSBURGH, PA 152220000 SHIPMENT DATE: 11/26/2003			
01/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150463341 DATE: 12/15/2003 TRACKING #627591599228 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR GONZALE, US BANKRUPTCY COURT, SO. D. OF, US CUSTOMS HOUSE, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/4/2003	023X	9833052	5.72
01/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #835792657675 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DEBORAH FRIED RUBIN, KELLEY DRYE & WARREN LLP, 101 PARK AVENUE, NEW YORK CITY, NY 10078 SHIPMENT DATE: 12/8/2003	023X	9833832	18.32
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837656 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 11/26/2003	023X	9833833	12.34
01/26/04	MITCHEL, GAYLE E.	023X	9833834	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837667 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 11/26/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837678 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 11/26/2003	023X	9833835	12.34
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837689 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 11/26/2003	023X	9833836	12.34
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837690 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 11/26/2003	023X	9833837	11.49
01/26/04	MITCHEL, GAYLE E.	023X	9833838	12.34

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837704 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 11/26/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837715 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 11/26/2003	023X	9833839	10.88
01/26/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837645 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JANICE SMITH, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 11/26/2003	023X	9833840	5.67
01/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838078 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GENE R. KAZLOW, KAZLOW & KAZLOW, 19 WEST 34TH STREET, SUITE 905, NEW YORK, NY 100010000 SHIPMENT DATE: 12/1/2003	023X	9833841	5.72
01/26/04	GROGAN, JAMES T.	023X	9833842	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838089 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NICHOLAS M. BEIZER, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003			
01/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838090 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KIRK B BURKLEY, ESQ.AND R. BER, BERNSTEIN LAW FIRM, P.C., # 2200, GULF TOWER, 707 GRANT, PITTSBURGH, PA 152190000 SHIPMENT DATE: 12/1/2003	023X	9833843	5.72
01/26/04	BILLINGS, KIMBERLY A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838940 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANDREA COUTTENYE, WORLDCOM, INC., 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/4/2003	023X	9833844	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837921 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/1/2003	023X	9833845	12.46
01/26/04	MITCHEL, GAYLE E.	023X	9833846	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837932 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837943 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/1/2003	023X	9833847	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837954 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833848	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837965 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833849	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833850	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837976 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: LARRY I. GLICK, ESQ, LARRY I. GLICK, P.C., 1305 FRANKLIN AVENUE, GARDEN CITY, NY 115300000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343837987 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD THORNBURGH, KIRKPATRICK & LOCKHART LLP, 1800 MASSACHUSETTS AVE., WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003	023X	9833851	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838001 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLD COM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/1/2003	023X	9833852	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838012 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLD COM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003	023X	9833853	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833854	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838023 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838034 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833855	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838045 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833856	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838056 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/1/2003	023X	9833857	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833858	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838067 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838104 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/1/2003	023X	9833859	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838115 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003	023X	9833860	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838126 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/1/2003	023X	9833861	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833862	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838137 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838148 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833863	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838159 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/1/2003	023X	9833864	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838160 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833865	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833866	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838398 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/2/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838435 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/2/2003	023X	9833867	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838446 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/2/2003	023X	9833868	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838457 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/2/2003	023X	9833869	12.46
01/26/04	MITCHEL, GAYLE E.	023X	9833870	12.46

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838468 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/2/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838479 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/2/2003	023X	9833871	11.61
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838480 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/2/2003	023X	9833872	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838490 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/2/2003	023X	9833873	10.98
01/26/04	MITCHEL, GAYLE E.	023X	9833875	12.46

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838550 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JANICE SMITH, MCI-E2-1-606, 22001 LOUDON CONTY PRKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/3/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838571 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL M. ESKILDSON, MCI, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/3/2003	023X	9833876	15.52
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838582 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: BRIAN BENJET, MCI, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/3/2003	023X	9833877	15.52
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838593 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL EVANS, MCI, 6929 NORTH LAKEWOOD, TULSA, OK 741170000 SHIPMENT DATE: 12/3/2003	023X	9833878	13.73
01/26/04	MITCHEL, GAYLE E.	023X	9833879	14.30

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838608 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL BEACH, MCI, 6312 S. FIDDLER'S GREEN CIRCLE, ENGLEWOOD, CO 801110000 SHIPMENT DATE: 12/3/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838619 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOHN TROFIMUK, MCI, 205 N. MICHIGAN AVENUE, CHICAGO, IL 606010000 SHIPMENT DATE: 12/3/2003	023X	9833880	14.30
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839074 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/4/2003	023X	9833881	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839085 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/4/2003	023X	9833882	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833883	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839100 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/4/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839111 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/4/2003	023X	9833884	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839122 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/4/2003	023X	9833885	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343839133 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/4/2003	023X	9833886	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9833887	12.36

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838321 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN J. LEARY, WORLDCOM, INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838332 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANASTASIA KELLY, GENERAL COUNS, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/1/2003	023X	9833888	14.05
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838343 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/1/2003	023X	9833889	13.07
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838354 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833890	14.05
01/26/04	MITCHEL, GAYLE E.	023X	9833891	14.05

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838365 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838376 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/1/2003	023X	9833892	14.05
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151420116 DATE: 12/15/2003 TRACKING #619343838387 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/1/2003	023X	9833893	14.05
01/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150507300 DATE: 12/22/2003 TRACKING #627591599710 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE ROBERT E. GERBER, U.S. BANKRUPTCY COURT, SO. DIS, OF NY, U.S. COUSTOMS HOUSE, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/10/2003	023X	9834198	5.72
01/26/04	REIFMAN, MARLI	023X	9834199	5.72

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150507300 DATE: 12/22/2003 TRACKING #627591599824 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/11/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792114 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KAYE SCHOLER, LLP, BENJAMIN MINTZ, 425 PARK AVE., NEW YORK, NY 100220000 SHIPMENT DATE: 12/5/2003	023X	9834383	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792125 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KIRKPATRICK & LOCKHART, LLP, DICK THORNBURGH - EXAMINER, 1800 MASSACHUSETTS AVENUE, N.W, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/5/2003	023X	9834384	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792136 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NEW YORK CITY DEPARTMENT OF F, BANKRUPTCY UNIT, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 12/5/2003	023X	9834385	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834386	5.72