

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#: 930876288 DATE: 12/22/2003 TRACKING #636753792147 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834387	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792158 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834388	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792169 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834389	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792170 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834390	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792180 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792191 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: 12/5/2003	023X	9834391	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792206 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: 12/5/2003	023X	9834392	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792217 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: 12/5/2003	023X	9834393	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834394	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792228 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834395	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792239 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834396	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792240 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834397	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792250 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834398	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792261 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834399	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792272 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834400	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792283 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834401	5.72
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792294 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: 12/5/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9834402	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876288 DATE: 12/22/2003 TRACKING #636753792309 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: 12/5/2003			
01/26/04	HOLZMAN, DANIEL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876290 DATE: 12/22/2003 TRACKING #815168608300 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICOLE JONES, WORLDCOM INC, 22001 LOUDON COUNTYPARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/8/2003	023X	9834511	5.72
01/26/04	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840181 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL SCHNEIDER, WORLDCOM, INC, 2400 NORTH GLENVILLE DRIVE, RICHARDSON, TX 750820000 SHIPMENT DATE: 12/11/2003	023X	9834853	5.72
01/26/04	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840192 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: STEVEN A. SOULIOS, RUTA & SOULIOS LLP, 1500 BROADWAY, NEW YORK CITY, NY 100360000 SHIPMENT DATE: 12/11/2003	023X	9834854	5.72
01/26/04	PROTOPAPAS, LYDIA T	023X	9834855	43.26

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839832 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES C. MCCARROLL, KRAMER LEVIN NAFTALIS & FRANKE, 919 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/10/2003			
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839843 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DALLAS L. ALBAUGH, PRYOR CASHMAN SHERMAN & FLYNN, 410 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/10/2003	023X	9834856	43.26
01/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839177 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK R. OWENS,ESQ., KLETT LIEBER ROONEY, TWO LOGAN SQUARE, PHILADELPHIA, PA 191030000 SHIPMENT DATE: 12/5/2003	023X	9834857	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839096 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: 12/4/2003	023X	9834858	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834859	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839328 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: 12/8/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839340 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: 12/8/2003	023X	9834860	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839350 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: 12/8/2003	023X	9834861	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839361 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: 12/8/2003	023X	9834862	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834863	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839372 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: 12/8/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839383 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: 12/8/2003	023X	9834864	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839394 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: 12/8/2003	023X	9834865	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839486 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: 12/9/2003	023X	9834866	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834867	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839497 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839501 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: 12/9/2003	023X	9834868	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839512 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: 12/9/2003	023X	9834869	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839523 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: 12/9/2003	023X	9834870	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834871	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839534 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839545 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: 12/9/2003	023X	9834872	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839556 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: 12/9/2003	023X	9834873	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839567 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: 12/9/2003	023X	9834874	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834875	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839578 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839589 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: 12/9/2003	023X	9834876	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839590 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: 12/9/2003	023X	9834877	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839604 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: 12/9/2003	023X	9834878	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834879	5.72

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839615 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839626 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: 12/9/2003	023X	9834880	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839637 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: 12/9/2003	023X	9834881	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839648 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: 12/9/2003	023X	9834882	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834883	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#: 151463764 DATE: 12/22/2003 TRACKING #619343839659 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839660 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: 12/9/2003	023X	9834884	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839670 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: 12/9/2003	023X	9834885	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839681 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: 12/9/2003	023X	9834886	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834887	10.98

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#: 151463764 DATE: 12/22/2003 TRACKING #619343839729 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839730 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: 12/9/2003	023X	9834888	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839740 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: 12/9/2003	023X	9834889	11.61
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839751 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: 12/9/2003	023X	9834891	12.46
01/26/04	MITCHEL, GAYLE E.	023X	9834892	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#: 151463764 DATE: 12/22/2003 TRACKING #619343839762 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: 12/9/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839773 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: 12/9/2003	023X	9834893	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839784 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: 12/9/2003	023X	9834894	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839854 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: 12/10/2003	023X	9834895	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834896	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#: 151463764 DATE: 12/22/2003 TRACKING #619343839865 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: BRIAN T. FITZPATRICK, LEVY PHILLIPS & KONIGSBERG, 800 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/10/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839876 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: 12/10/2003	023X	9834897	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839887 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: 12/10/2003	023X	9834898	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839898 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: 12/10/2003	023X	9834899	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834900	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#: 151463764 DATE: 12/22/2003 TRACKING #619343839902 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: 12/10/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839913 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: 12/10/2003	023X	9834901	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343839924 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: 12/10/2003	023X	9834902	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840023 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: 12/11/2003	023X	9834903	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834904	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#: 151463764 DATE: 12/22/2003 TRACKING #619343840034 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: 12/11/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840045 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: 12/11/2003	023X	9834905	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840056 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: 12/11/2003	023X	9834906	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840067 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: 12/11/2003	023X	9834907	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9834908	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#: 151463764 DATE: 12/22/2003 TRACKING #619343840078 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: 12/11/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840089 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: 12/11/2003	023X	9834909	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840090 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: 12/11/2003	023X	9834910	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840104 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: 12/11/2003	023X	9834911	11.61
01/26/04	MITCHEL, GAYLE E.	023X	9834912	10.98

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#: 151463764 DATE: 12/22/2003 TRACKING #619343840115 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: 12/11/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840126 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: 12/11/2003	023X	9834913	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840137 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: 12/11/2003	023X	9834914	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840148 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: 12/11/2003	023X	9834915	12.46
01/26/04	MITCHEL, GAYLE E.	023X	9834916	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#: 151463764 DATE: 12/22/2003 TRACKING #619343840159 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: 12/11/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840207 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: 12/11/2003	023X	9834917	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840230 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARTIN MANGOLD, MISSISSIPPI EDNET INSTITUTE, I, 3825 RIDGEWOOD ROAD, JACKSON, MS 392110000 SHIPMENT DATE: 12/11/2003	023X	9834918	10.98
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840240 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: IRWIN N. GOLD, HOULIHAN LOKEY HOWARD & ZUKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 900670000 SHIPMENT DATE: 12/11/2003	023X	9834919	12.46
01/26/04	MITCHEL, GAYLE E.	023X	9834920	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#: 151463764 DATE: 12/22/2003 TRACKING #619343840251 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MERIDETH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 12/11/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151463764 DATE: 12/22/2003 TRACKING #619343840262 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: 12/11/2003	023X	9834921	12.46
01/26/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150548997 DATE: 12/29/2003 TRACKING #627591600578 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: STEVEN F. GOOBY, PIPER RUDNICK LLP, 1251 AVENUE OF THE AMERICAS,45, NEW YORK CITY, NY 100200000 SHIPMENT DATE: 12/17/2003	023X	9835702	5.72
01/26/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150548997 DATE: 12/29/2003 TRACKING #627591600762 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: THE HONORABLE ARTHUR J. GONZAL, US BANK JUDGE & COURT FOR SDN, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/18/2003	023X	9835703	5.72
01/26/04	REIFMAN, MARLI	023X	9835704	10.92

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#: 150548997 DATE: 12/29/2003 TRACKING #627591600567 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: EUGENE F. BANNIGAN, MORGAN, LEWIS 7 BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 12/17/2003			
01/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150548997 DATE: 12/29/2003 TRACKING #627591601520 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 NY, US, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/22/2003	023X	9835705	5.72
01/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150548997 DATE: 12/29/2003 TRACKING #627591601530 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 NY, US, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/22/2003	023X	9835706	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876281 DATE: 12/29/2003 TRACKING #838959601450 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: 12/1/2003	023X	9836197	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9836198	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#: 930876281 DATE: 12/29/2003 TRACKING #838959601461 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: 12/1/2003			
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876281 DATE: 12/29/2003 TRACKING #843382938722 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: 12/1/2003	023X	9836215	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876281 DATE: 12/29/2003 TRACKING #843382938733 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: 12/1/2003	023X	9836216	5.72
01/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876281 DATE: 12/29/2003 TRACKING #843382938744 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: 12/1/2003	023X	9836217	5.72
01/26/04	HOLZMAN, DANIEL S.	023X	9836731	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#: 930876293 DATE: 12/29/2003 TRACKING #815168608126 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICOLE JONES, WORLDCOM INC, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/10/2003			
01/26/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876301 DATE: 12/29/2003 TRACKING #837514136908 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR.RANDALL MINCHEW, WALSH COLUCCI STACKHOUSE ENRIC, 1 EAST MARKET STREET, LEESBURG, VA 201750000 SHIPMENT DATE: 12/16/2003	023X	9837100	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #005515270891 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROGER CUKRAS, INGRAM YUZEK GAINEN CARROLL &, 250 PARK AVE, NEW YORK, NY 10177 SHIPMENT DATE: 12/22/2003	023X	9837590	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #805548124594 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY E TOM ESQ, OFC OF U S TRUSTEE, 33 WHITEHALL ST 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 12/22/2003	023X	9837591	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837592	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#: 151504760 DATE: 12/29/2003 TRACKING #805548124609 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDEN, KAYE SCHOLER C/O BENJAMIN MINT, 425 PARK AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 12/22/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #835792656738 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARY E TOM ESQ, U S TRUSTEE'S OFC S D N Y, 33 WHITEHALL ST 21ST FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 12/22/2003	023X	9837593	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #835792656749 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: D BARTNER & M HANKIN, SHEARMAN & STERLING, 550 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 12/22/2003	023X	9837594	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #835792656750 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 12/22/2003	023X	9837595	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837596	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#: 151504760 DATE: 12/29/2003 TRACKING #835792656760 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON A J GONZALEZ, U S BANKRUPTCY COURT S D N Y, ONE BOWLING GREEN ALEXANDE HAM, NEW YORK CITY, NY 10004 SHIPMENT DATE: 12/22/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #835792656771 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RUSSELL I ZUCKERMAN, MPOWER COMMUNICATIONS INC, 175 SALLY'S TRAIL STE 300, PITTSFORD, NY 14534 SHIPMENT DATE: 12/22/2003	023X	9837597	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #005515270913 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, ALKIN GUMP STRAUSS & FELD LLP, 590 MADISON AV, NEW YORK, NY 10022 SHIPMENT DATE: 12/22/2003	023X	9837598	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #005515273820 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DOUGLAS BARTNER MARC B HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AV, NEW YORK, NY 10022 SHIPMENT DATE: 12/22/2003	023X	9837599	5.72
01/26/04	PROTOPAPAS, LYDIA T	023X	9837600	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#: 151504760 DATE: 12/29/2003 TRACKING #619343840685 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL PATRICK MOYNIHAN U.S CO, U.S.DISTRICT COURT-OFFICE OF C, 500 PEARL STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 12/12/2003			
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840696 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALISTARIE BAMBACH,ESQ., SECURITIES & EXCHANGE COMMISSI, 233 BROADWAY, 13TH FLOOR, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 12/12/2003	023X	9837601	5.72
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840700 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PETER H BRESNAN, ARTHUR LOWRY, SECURITIES & EXCH., 450 FIFTH ST., N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 12/12/2003	023X	9837602	5.72
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840711 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: 12/12/2003	023X	9837603	5.72
01/26/04	PROTOPAPAS, LYDIA T	023X	9837604	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#: 151504760 DATE: 12/29/2003 TRACKING #619343840722 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: EDWARD FOX, TINA NIEHOLD MOSS, PRYOR CASHMAN SHERMAN & FLYNN, 410 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/12/2003			
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840733 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOHN C. EICHENBERGER, ESQ., BROWN, RUDNICK BERLACK ISRAELS, 120 WEST FORTY- FIFTH STREET, NEW YORK CITY, NY 100360000 SHIPMENT DATE: 12/12/2003	023X	9837605	5.72
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840744 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES C. MCCARROLL, KRAMER LEVIN NAFTALIS & FRANKE, 919 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/12/2003	023X	9837606	5.72
01/26/04	PROTOPAPAS, LYDIA T AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840755 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ADAM P. STROCHAK, ESQ., WEIL, GOTSHAL & MAN, 1501 K STREET, SUITE 100, WASHINGTON, DC 200050000 SHIPMENT DATE: 12/12/2003	023X	9837607	15.52
01/26/04	MITCHEL, GAYLE E.	023X	9837608	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#: 151504760 DATE: 12/29/2003 TRACKING #619343840620 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: 12/12/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840630 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: 12/12/2003	023X	9837609	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840641 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: 12/12/2003	023X	9837610	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840652 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: 12/12/2003	023X	9837611	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837612	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#: 151504760 DATE: 12/29/2003 TRACKING #619343840663 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: 12/12/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840674 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: 12/12/2003	023X	9837613	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840847 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JENNA PHILBERT, AUTOMATION DEP, U.S. BNKRUTCY CRT KATHLEEN FA, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/15/2003	023X	9837614	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840950 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JANICE SMITH, MCI, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/16/2003	023X	9837615	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837616	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#: 151504760 DATE: 12/29/2003 TRACKING #619343840961 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: 12/16/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840972 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: 12/16/2003	023X	9837617	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840983 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: 12/16/2003	023X	9837618	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343840994 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: 12/16/2003	023X	9837619	10.98
01/26/04	MITCHEL, GAYLE E.	023X	9837620	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841008 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: 12/16/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841019 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: 12/16/2003	023X	9837621	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841020 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: 12/16/2003	023X	9837622	11.61
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841203 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: 12/16/2003	023X	9837623	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837624	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841214 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: 12/16/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841225 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: 12/16/2003	023X	9837625	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841236 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: 12/16/2003	023X	9837626	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841247 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: 12/16/2003	023X	9837627	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837628	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841258 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: 12/16/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841269 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: 12/16/2003	023X	9837629	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841340 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 CUSTON HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/17/2003	023X	9837630	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841350 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: LATOYA EDWARDS C/O KATHLEEN FA, U.S. BANRUPTCY COURT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/17/2003	023X	9837631	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837632	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841383 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: 12/17/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841394 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL GOLDEN, AKIN,GUMP,STRAUSS,HAUER&FELD L, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/17/2003	023X	9837633	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841409 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 100040000 SHIPMENT DATE: 12/17/2003	023X	9837634	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841486 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: 12/18/2003	023X	9837635	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837636	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841497 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: 12/18/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841501 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: 12/18/2003	023X	9837637	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841512 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: 12/18/2003	023X	9837638	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841523 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: 12/18/2003	023X	9837639	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837640	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841534 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: 12/18/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841545 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: 12/18/2003	023X	9837641	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841556 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: 12/18/2003	023X	9837642	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841913 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: 12/22/2003	023X	9837643	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837644	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841924 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: 12/22/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841935 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: 12/22/2003	023X	9837645	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841946 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: 12/22/2003	023X	9837646	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841957 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: 12/22/2003	023X	9837647	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837648	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#: 151504760 DATE: 12/29/2003 TRACKING #619343841968 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: 12/22/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343841979 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: 12/22/2003	023X	9837649	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343842026 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/22/2003	023X	9837650	12.46
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343842060 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: C. STEVEN TOMASHEFSKY ESQ., JENNER & BLOCK, ONE IBM PLAZA, CHICAGO, IL 606110000 SHIPMENT DATE: 12/22/2003	023X	9837651	5.72
01/26/04	MITCHEL, GAYLE E.	023X	9837652	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#: 151504760 DATE: 12/29/2003 TRACKING #619343842070 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: 12/22/2003			
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343842081 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: 12/22/2003	023X	9837653	5.72
01/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #619343842092 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: 12/22/2003	023X	9837654	5.72
01/27/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 499146948 DATE: 12/15/2003 TRACKING #843382938273 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DALLAS MAIN LP, 2605N BANK PLAZA 901MAIN STREE, DALLAS, TX 75202 SHIPMENT DATE: 11/24/2003	023X	9842737	5.67
01/30/04	MITCHEL, GAYLE E.	023X	9860837	25.78

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#: 151504760 DATE: 12/29/2003 TRACKING #617788322080 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, N.E., WASHINGTON, DC 200360000 SHIPMENT DATE: 12/16/2003			
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #617788322057 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: DOUGLAS BARTNER, MARC B. HANKI, SHEARMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/16/2003	023X	9860840	25.78
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #617788322068 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/16/2003	023X	9860841	25.78
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #617788322079 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: KEVIN J. LEARY, WORLDCOM INC., 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 12/16/2003	023X	9860842	22.09
01/30/04	MITCHEL, GAYLE E.	023X	9860843	23.34

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#: 151504760 DATE: 12/29/2003 TRACKING #617788322024 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: KEVIN KREHMEYER, MCI, 5055 NORTH POINT PARKWAY, ALPHARETTA, GA 300220000 SHIPMENT DATE: 12/16/2003			
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #617788322035 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: ROBERT WHITE, O'MELVENY & MEYERS, LLP, 153 E. 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 12/16/2003	023X	9860844	25.78
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #617788322046 FROM: MERRILL CORPORATION, 1616 MCGOWEN ST FL 2, HOUSTON, TX 770041147 TO: MARY ELIZABETH TOM, OFFICE OF THE UNITED TRUSTEE, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/16/2003	023X	9860845	25.78
01/30/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151504760 DATE: 12/29/2003 TRACKING #805548124610 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER ESQ, U S ATTORNEY'S OFC S D N Y, 100 CHURCH ST 19TH FLOOR, NEW YORK, NY 10007 SHIPMENT DATE: 12/22/2003	023X	9860857	5.72
01/26/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/9/2004 TO 1/9/2004	024	9840798	125.00
01/26/04	HOUSTON OFFICE, H	024	9840799	55.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/9/2004 TO 1/9/2004			
01/26/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/8/2004 TO 1/8/2004	024	9840800	20.60
01/26/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/27/2003 TO 12/31/2003	024	9838287	522.20
01/26/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/1/2004 TO 1/3/2004	024	9838288	2.00
01/26/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 12/27/2003 TO 12/31/2003	024	9838289	526.60
01/26/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/3/2004 TO 1/8/2004	024	9839271	560.80
01/26/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/15/2003 TO 12/23/2003	024	9839272	1.00
01/26/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 12/29/2003 TO 12/31/2003	024	9839273	86.60
01/26/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/3/2004 TO 1/8/2004	024	9839274	16.60
01/26/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/3/2004 TO 1/8/2004	024	9839275	375.00
01/27/04	WGM, FIRM	024	9844246	527.20

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<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 1/10/2004 TO 1/15/2004			
01/27/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/10/2004 TO 1/15/2004	024	9844247	28.00
01/27/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/10/2004 TO 1/15/2004	024	9844248	1463.60
01/27/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 1/10/2004 TO 1/15/2004	024	9844249	2.20
01/27/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/16/2004 TO 1/16/2004	024	9844804	313.00
01/27/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/16/2004 TO 1/16/2004	024	9844805	2851.20
01/28/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/21/2003 TO 12/31/2003	024	9852333	46.80
01/28/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 12/12/2003 TO 12/20/2003	024	9852334	101.40
01/28/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/2/2004 TO 1/10/2004	024	9852335	14.20
01/28/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/17/2004 TO 1/23/2004	024	9852336	738.60
01/28/04	WASH, DC	024	9852337	5.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/17/2004 TO 1/23/2004			
01/28/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/17/2004 TO 1/23/2004	024	9852338	366.60
01/28/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 1/17/2004 TO 1/23/2004	024	9852339	2.00
01/31/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/23/2004 TO 1/29/2004	024	9876669	1155.20
01/31/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/23/2004 TO 1/29/2004	024	9876670	1141.80
01/31/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 1/23/2004 TO 1/29/2004	024	9876671	512.60
01/31/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/30/2004 TO 1/30/2004	024	9877254	39.60
01/31/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/30/2004 TO 1/30/2004	024	9877255	179.60
01/31/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/30/2004 TO 1/30/2004	024	9877256	175.20
01/30/04	FROIM, IDIT DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 1/13/04	024C	9862591	67.50
01/15/04	RIBAUDO, MARK	025	9810110	1.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040112; DATE: 1/15/2004 - NY PETTY CASH 01/12/04. M.R - COPIES IN CT. 01/07/04			
01/15/04	MITCHEL, GAYLE E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 258404; DATE: 12/19/2003 - COPYING SERVICE	025	9812110	1136.63
01/15/04	MITCHEL, GAYLE E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 231062; DATE: 9/11/2003 - COPYING SERVICE	025	9811142	85.41
01/22/04	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 29108; DATE: 12/19/2003 - COPYING SERVICE	025	9824849	1620.86
01/22/04	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 29157; DATE: 12/26/2003 - COPYING SERVICE	025	9824854	931.77
01/27/04	REIFMAN, MARLI PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 262581; DATE: 1/13/2004 - COPYING SERVICE	025	9844927	137.88
01/27/04	POWELL, KRISTIN B. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 262581; DATE: 1/13/2004 - COPYING SERVICE	025	9844935	482.12
01/29/04	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040123; DATE: 1/29/2004 - NY PETTY CASH 01/23/04. M.R - COPIES IN CT. 01/12/04	025	9861071	1.00
01/30/04	MITCHEL, GAYLE E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 261171; DATE: 1/13/2004 - COPYING SERVICE	025	9868964	75.00
01/14/04	GOLD, SIMEON TRANSLATION FEES VENDOR: TRANSPERFECT TRANSLATIONS; INVOICE#: 26146; DATE: 12/31/2003 - ITALIAN TO ENGLISH	030	9806641	429.00

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/15/04	DEVINE, KIM CORPORATION SERVICE VENDOR: CT CORPORATION SYSTEM (POBOX 4349); INVOICE#: 882660-RI; DATE: 11/22/2003 - MERGER (SURVIVOR) - DELAWARE - RE: DIGEX, INCORPORATED	036	9810118	640.00
01/15/04	DEVINE, KIM CORPORATION SERVICE VENDOR: CT CORPORATION SYSTEM (POBOX 4349); INVOICE#: 878977-RI; DATE: 11/20/2003 - INCORPORATION, DOMESTIC REP (BUSINESS CORP) - DELAWARE - RE: DIGIX ACQUISITION, INC.	036	9810119	330.00
01/26/04	SULLIVAN, REBECCA G. CORPORATION SERVICE VENDOR: CUSIP SERVICE BUREAU; INVOICE#: 0532652; DATE: 1/13/2004 - ISSUER FEES	036	9840922	208.00
11/23/03	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003201 11/18/2003 10:31:13 AM FROM : 767 5TH AVENUE NEW YORK NY TO : 33 WHITEHALL STREET	038	9862002	7.52
11/23/03	FERRILLO, PAUL A. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003201 11/20/2003 1:48:26 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 39 VESTRY STREET	038	9862032	7.52
12/14/03	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003632 12/12/2003 10:08 AM FROM : 767 5TH AVENUE NEW YORK NY TO : 40 CENTER STREET	038	9863285	7.52
12/14/03	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003632 12/12/2003 10:09 AM FROM : 767 5TH AVENUE NEW YORK NY TO : 500 PEARL STREET	038	9863286	7.52
12/14/03	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003632 12/12/2003 3:53:14 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 40 CENTRE STREET	038	9863301	7.52
12/14/03	JOHNSON, VIRGINIA H.	038	9863302	7.52

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<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 #003632 12/12/2003 3:58:16 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 500 PEARL STREET			
12/21/03	FERRILLO, PAUL A. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003721 12/15/2003 1:46:18 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 425 LEXINGTON AVE	038	9862851	7.52
12/21/03	ALLERHAND, JOSEPH S. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #003721 12/17/2003 3:10:27 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 500 PEARL STREET	038	9862887	12.00
01/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 459072 12/05/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. COURTHOUSE 40 CENTRE ST NY NY INV# 15256 12/06/03	038	9792483	8.45
01/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 459073 12/05/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. COURTHOUSE 500 PEARL ST NY NY INV# 15256 12/06/03	038	9792484	8.45
01/08/04	PUGH, DANIELA M. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 456771 12/03/03 FROM: PAUL WEISS 1285 6TH AVE NY NY TO: WGM 767 5TH AVE NY NY INV# 15256 12/06/03	038	9792485	8.45
01/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 457736 12/03/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: LE PARKER MERIDIEN HOTEL 118 W 57TH ST NY NY INV# 15257 12/06/03	038	9792622	14.95
01/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 458793 12/04/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: KRONISH LIEB WEINER & HELLMAN 1114 6TH AVE NY NY INV# 15257 12/06/03	038	9792623	14.95
01/08/04	COOPER, BETHANY J.	038	9792887	14.95

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<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# 466895 12/12/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: SIMEON GOLD 136 E 76TH ST NY NY INV# 15456 12/13/03			
01/08/04	GORDON, WILLIAM H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 461627 12/08/03 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 15456 12/13/03	038	9792888	12.25
01/08/04	YOON, ANDREW J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 472892 12/18/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SHERMAN & STERLING 599 LEXINGTON AVE NY NY INV# 15646 12/20/03	038	9793014	8.45
01/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 470410 12/17/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY INV# 15646 12/20/03	038	9793015	8.45
01/12/04	FERRILLO, PAUL A. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 476051 12/22/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 15825 12/27/03	038	9801685	8.45
01/12/04	PUGH, DANIELA M. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 476339 12/22/03 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: PAUL WEISS 1285 6TH AVE NY NY INV# 15825 12/27/03	038	9801686	8.45
01/22/04	REIFMAN, MARLI O/S MESSENGER - COURIER & TAXI WASHINGTON D.C ON TIME COURIER SERVICE INV DATE 11/18 INV# 00001	038	9825000	16.00
01/20/04	STROCHAK, ADAM P. COURT REPORTING VENDOR: ESQUIRE DEPOSITION SERVICES, LLC; INVOICE#: 135573EDC; DATE: 11/18/2003 - SERVICES PROVIDED ON 10/13/03 OF KENNETH FELDMAN	061	9817958	651.00
01/27/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 14372; DATE: 1/5/2004 - HEARING TRANSCRIPT	061	9843043	324.15

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: ALDERSON REPORTING COMPANY, INC.; INVOICE#: 43396; DATE: 9/5/2003 - TRANSCRIPT OF FRED BRIGGS	061	9847059	464.00
01/30/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: DAVID FELDMAN & ASSOCIATES(575 MADISON); INVOICE#: 51828; DATE: 9/11/2003 - TRANSCRIPT OF KENNETH M. LOHN	061	9863201	2838.00
01/20/04	GREEN, FREDERICK S. OTHER CLIENT CHARGES VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040109; DATE: 1/9/2004 - T&E 01/09/04 NY VISA EXPENSES RELATED TO BUSINESS TRIP TO BRAZIL ON 1/12/04	068	9816506	340.00
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 11/15/2003 ACCOUNTS: 100MQ3	072B	9818402	307.09
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 11/17/2003 ACCOUNTS: 100MQ3	072B	9818403	139.53
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/06/2003 ACCOUNTS: 100MQ3	072B	9818423	128.48
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/08/2003 ACCOUNTS: 100MQ3	072B	9818424	96.38
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/10/2003 ACCOUNTS: 100MQ3	072B	9818425	14.51
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/10/2003 ACCOUNTS: 100MQ3	072B	9818426	5.88
01/20/04	GROGAN, JAMES T.	072B	9818427	114.25

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/02/2003 ACCOUNTS: 100MQ3			
01/20/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/10/2003 ACCOUNTS: 100MQ3	072B	9818428	253.36
01/21/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 12/23/2003 ACCOUNTS: 100MQ3	072B	9818992	44.97
01/21/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/08/2004 ACCOUNTS: 100MQ3	072B	9819003	125.62
01/20/04	GROGAN, JAMES T. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - GROGAN,JAMES 11/18/2003 CONNECT TIME: 1:36:29 DOC/LINE(S): 7 TRANSACTIONS: 0	072C	9818664	476.94
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/18/2003 CONNECT TIME: 0:06:38 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9818665	32.88
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/28/2003 CONNECT TIME: 1:10:40 DOC/LINE(S): 42 TRANSACTIONS: 0	072C	9818666	363.43
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/18/2003 CONNECT TIME: 0:28:29 DOC/LINE(S): 8 TRANSACTIONS: 0	072C	9818667	124.92
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/18/2003 CONNECT TIME: 0:15:01 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9818668	43.06
01/20/04	COSTA, ANDREW E WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,ANDREW 11/30/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	072C	9818757	42.20
01/20/04	COSTA, ANDREW E	072C	9818758	107.27

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,ANDREW 12/01/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7			
01/20/04	GROGAN, JAMES T. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BERRY,ELIZABETH 12/05/2003 CONNECT TIME: 0:14:24 DOC/LINE(S): 2423 TRANSACTIONS: 0	072C	9818759	67.89
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 11/30/2003 CONNECT TIME: 0:03:12 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9818760	9.18
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/02/2003 CONNECT TIME: 0:08:02 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	9818761	27.89
01/20/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/03/2003 CONNECT TIME: 0:10:10 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9818762	48.43
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/17/2003 CONNECT TIME: 0:05:31 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9819051	30.58
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/17/2003 CONNECT TIME: 0:28:40 DOC/LINE(S): 10 TRANSACTIONS: 0	072C	9819052	170.64
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/17/2003 CONNECT TIME: 0:03:41 DOC/LINE(S): 5 TRANSACTIONS: 0	072C	9819053	23.60
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/20/2003 CONNECT TIME: 0:02:57 DOC/LINE(S): 1 TRANSACTIONS: 0	072C	9819054	10.88
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 12/22/2003 CONNECT TIME: 0:01:56 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9819055	5.55
01/21/04	BILLECK, JASON W.	072C	9819104	35.16

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BILLECK,JASON W 01/06/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10			
01/21/04	COSTA, GREGG J WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - COSTA,GREGG 12/31/2003 CONNECT TIME: 0:12:51 DOC/LINE(S): 1 TRANSACTIONS: 0	072C	9819105	75.27
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 01/07/2004 CONNECT TIME: 0:33:23 DOC/LINE(S): 7 TRANSACTIONS: 0	072C	9819106	129.81
01/21/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 01/05/2004 CONNECT TIME: 0:27:10 DOC/LINE(S): 9 TRANSACTIONS: 0	072C	9819107	119.38
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/13/03	075	9809204	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/13/03	075	9809205	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - SEC FILINGS 8/22/03	075	9809207	9.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - SEC FILINGS 8/22/03	075	9809208	9.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809209	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809210	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809211	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUFCOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809212	75.00

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	COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03			
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809213	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809214	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/22/03	075	9809215	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809216	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809217	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809218	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809219	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809220	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809221	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809222	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/25/03	075	9809223	75.00
01/15/04	COOPER, BETHANY J.	075	9809841	75.00

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	COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/26/03			
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/26/03	075	9809842	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/26/03	075	9809843	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/26/03	075	9809844	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/28/03	075	9809845	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/28/03	075	9809847	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/28/03	075	9809848	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/28/03	075	9809849	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/28/03	075	9809850	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/28/03	075	9809852	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/28/03	075	9809853	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809855	45.00
01/15/04	COOPER, BETHANY J.	075	9809856	45.00

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	COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03			
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809858	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809860	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809862	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809863	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809864	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809865	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809866	75.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809868	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809872	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809873	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809874	45.00
01/15/04	COOPER, BETHANY J.	075	9809875	45.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03			
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809877	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809879	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809880	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809881	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809882	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809884	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809885	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809886	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809887	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809888	45.00
01/15/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - PILL PROFILE 8/29/03	075	9809889	45.00
01/15/04	BAIDEN, KWESI A.	075	9809891	75.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03			
01/15/04	BAIDEN, KWESI A. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809892	75.00
01/15/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809894	75.00
01/15/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1391 9/20/03 - DEFENSE PROFILE 8/29/03	075	9809895	75.00
01/15/04	HOERNLEIN, MICHAEL R. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1483 12/3/03 - DEFENSE PROFILE 11/20/03	075	9810102	75.00
01/15/04	HOERNLEIN, MICHAEL R. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1483 12/3/03 - DEFENSE PROFILE 11/20/03	075	9810103	75.00
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/15/2003 ACCOUNTS: 1078KC	075B	9846339	30.18
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/16/2003 ACCOUNTS: 1078KC	075B	9846340	10.63
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/17/2003 ACCOUNTS: 1078KC	075B	9846341	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/18/2003 ACCOUNTS: 1078KC	075B	9846342	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/19/2003 ACCOUNTS: 1078KC	075B	9846343	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/22/2003 ACCOUNTS: 1078KC	075B	9846344	0.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/23/2003 ACCOUNTS: 1078KC	075B	9846345	10.63
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/24/2003 ACCOUNTS: 1078KC	075B	9846346	5.74
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/25/2003 ACCOUNTS: 1078KC	075B	9846347	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/26/2003 ACCOUNTS: 1078KC	075B	9846348	0.86
01/28/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 12/17/2003 ACCOUNTS: 1078KC	075B	9846349	1.96
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/15/2003 ACCOUNTS: 1078KC	075B	9846350	37.52
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/16/2003 ACCOUNTS: 1078KC	075B	9846351	37.52
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/17/2003 ACCOUNTS: 1078KC	075B	9846352	44.85
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/18/2003 ACCOUNTS: 1078KC	075B	9846353	22.85
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/19/2003 ACCOUNTS: 1078KC	075B	9846354	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/22/2003 ACCOUNTS: 1078KC	075B	9846355	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/23/2003 ACCOUNTS: 1078KC	075B	9846356	0.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/24/2003 ACCOUNTS: 1078KC	075B	9846357	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/25/2003 ACCOUNTS: 1078KC	075B	9846358	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/26/2003 ACCOUNTS: 1078KC	075B	9846359	0.86
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/21/2003 ACCOUNTS: 1078KC	075B	9846360	32.51
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/23/2003 ACCOUNTS: 1078KC	075B	9846361	327.50
01/28/04	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 12/15/2003 ACCOUNTS: 1078KC	075B	9846362	3.42
01/28/04	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 12/17/2003 ACCOUNTS: 1078KC	075B	9846363	17.11
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/29/2003 ACCOUNTS: 1078KC	075B	9847859	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/30/2003 ACCOUNTS: 1078KC	075B	9847860	10.63
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/31/2003 ACCOUNTS: 1078KC	075B	9847861	15.52
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/01/2004 ACCOUNTS: 1078KC	075B	9847862	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/02/2004 ACCOUNTS: 1078KC	075B	9847863	0.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/05/2004 ACCOUNTS: 1078KC	075B	9847864	0.86
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/06/2004 ACCOUNTS: 1078KC	075B	9847865	10.63
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/07/2004 ACCOUNTS: 1078KC	075B	9847866	5.74
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/08/2004 ACCOUNTS: 1078KC	075B	9847867	20.41
01/28/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/09/2004 ACCOUNTS: 1078KC	075B	9847868	15.52
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/29/2003 ACCOUNTS: 1078KC	075B	9847869	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/30/2003 ACCOUNTS: 1078KC	075B	9847870	8.19
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 12/31/2003 ACCOUNTS: 1078KC	075B	9847871	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/01/2004 ACCOUNTS: 1078KC	075B	9847872	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/02/2004 ACCOUNTS: 1078KC	075B	9847873	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/05/2004 ACCOUNTS: 1078KC	075B	9847874	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/06/2004 ACCOUNTS: 1078KC	075B	9847875	0.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/07/2004 ACCOUNTS: 1078KC	075B	9847876	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/08/2004 ACCOUNTS: 1078KC	075B	9847877	0.86
01/28/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/09/2004 ACCOUNTS: 1078KC	075B	9847878	0.86
01/28/04	LEDERMAN, ELANA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEDERMAN, ELANA M 01/07/2004 ACCOUNTS: 1078KC	075B	9847879	6.48
01/28/04	PULLO, CHRISTINA F. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PULLO, CHRISTINA 01/08/2004 ACCOUNTS: 1078KC	075B	9847880	22.00
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/28/2003 ACCOUNTS: 1078KC	075B	9847881	110.35
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/29/2003 ACCOUNTS: 1078KC	075B	9847882	153.48
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/30/2003 ACCOUNTS: 1078KC	075B	9847883	190.63
01/28/04	LETO, MARISA A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LETO, MARISA 12/31/2003 ACCOUNTS: 1078KC	075B	9847884	4.40
01/28/04	FROIM, IDIT LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FREDRICK, FRAN 12/30/2003 ACCOUNTS: 1078KC	075B	9847885	62.08
01/28/04	FROIM, IDIT LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - STEPHEN, CHERRYL 12/31/2003 ACCOUNTS: 1078KC	075B	9847886	67.94
01/28/04	DELOSSANTOS, JOCELYN CLAUDIA	075B	9847887	4.40

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<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 - PUGH, DANIELA 01/08/2004 ACCOUNTS: 1078KC			
01/28/04	LASHINS, KENNETH R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LASHINS, KEN 01/06/2004 ACCOUNTS: 1078KC	075B	9847888	3.42
01/28/04	TONG, NANCY Y. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - TONG,NANCY Y 01/09/2004 CONNECT TIME: 0:02:14 DOC/LINE(S): 4091 TRANSACTIONS: 0	075C	9850232	57.09
01/28/04	TONG, NANCY Y. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - TONG,NANCY Y 01/07/2004 CONNECT TIME: 0:00:52 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9850233	3.93
01/28/04	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 01/07/2004 CONNECT TIME: 0:00:42 DOC/LINE(S): 1271 TRANSACTIONS: 0	075C	9850234	16.44
01/28/04	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 01/06/2004 CONNECT TIME: 0:36:16 DOC/LINE(S): 362 TRANSACTIONS: 0	075C	9850235	136.07
01/28/04	COHEN, SCOTT E. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,SCOTT E 01/05/2004 CONNECT TIME: 0:00:06 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9850236	0.30
01/28/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 01/08/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	9850237	26.32
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/07/2004 CONNECT TIME: 0:28:34 DOC/LINE(S): 2560 TRANSACTIONS: 0	075C	9850238	112.47
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/05/2004 CONNECT TIME: 3:18:20 DOC/LINE(S): 3963 TRANSACTIONS: 0	075C	9850239	713.41
01/28/04	GRAHAM, RICHARD A.	075C	9850240	283.16

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<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 01/04/2004 CONNECT TIME: 1:20:54 DOC/LINE(S): 0 TRANSACTIONS: 0			
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/29/2003 CONNECT TIME: 0:24:22 DOC/LINE(S): 632 TRANSACTIONS: 0	075C	9850241	128.84
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/08/2004 CONNECT TIME: 1:55:05 DOC/LINE(S): 3525 TRANSACTIONS: 0	075C	9850242	427.32
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/09/2004 CONNECT TIME: 2:57:26 DOC/LINE(S): 3404 TRANSACTIONS: 0	075C	9850243	662.96
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/06/2004 CONNECT TIME: 4:59:11 DOC/LINE(S): 7859 TRANSACTIONS: 0	075C	9850244	1239.58
01/28/04	LEDERMAN, ELANA M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEDERMAN,ELANA M 01/06/2004 CONNECT TIME: 0:13:18 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9850245	44.79
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/06/2004 CONNECT TIME: 0:57:49 DOC/LINE(S): 5209 TRANSACTIONS: 5	075C	9850246	305.12
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/08/2004 CONNECT TIME: 1:41:10 DOC/LINE(S): 5460 TRANSACTIONS: 0	075C	9850247	464.39
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/07/2004 CONNECT TIME: 1:40:59 DOC/LINE(S): 15426 TRANSACTIONS: 0	075C	9850248	585.61
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/09/2004 CONNECT TIME: 0:38:25 DOC/LINE(S): 2158 TRANSACTIONS: 0	075C	9850249	137.36
01/28/04	LETO, MARISA A.	075C	9850250	25.65

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LETO,MARISA 12/29/2003 CONNECT TIME: 0:06:15 DOC/LINE(S): 0 TRANSACTIONS: 0			
01/28/04	DELOSSANTOS, JOCELYN CLAUDIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WANG,SHAUIN 01/08/2004 CONNECT TIME: 0:42:45 DOC/LINE(S): 4643 TRANSACTIONS: 0	075C	9850251	226.81
01/28/04	TONG, NANCY Y. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - TONG,NANCY Y 12/22/2003 CONNECT TIME: 0:02:05 DOC/LINE(S): 10542 TRANSACTIONS: 0	075C	9849592	131.49
01/28/04	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/15/2003 CONNECT TIME: 1:09:30 DOC/LINE(S): 10626 TRANSACTIONS: 0	075C	9849593	327.73
01/28/04	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/16/2003 CONNECT TIME: 0:08:07 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9849594	34.59
01/28/04	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 12/14/2003 CONNECT TIME: 0:47:40 DOC/LINE(S): 2307 TRANSACTIONS: 0	075C	9849595	176.25
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/22/2003 CONNECT TIME: 2:13:33 DOC/LINE(S): 3254 TRANSACTIONS: 0	075C	9849596	482.76
01/28/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 12/23/2003 CONNECT TIME: 0:30:04 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9849597	87.87
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/23/2003 CONNECT TIME: 0:42:03 DOC/LINE(S): 0 TRANSACTIONS: 6	075C	9849598	184.44
01/28/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 12/17/2003 CONNECT TIME: 0:18:17 DOC/LINE(S): 3750 TRANSACTIONS: 0	075C	9849599	149.73
01/28/04	PULLO, CHRISTINA F.	075C	9849600	22.45

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<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 12/16/2003 CONNECT TIME: 0:01:53 DOC/LINE(S): 1370 TRANSACTIONS: 0			
01/20/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 11/23/2003 ACCOUNTS: 10063H	076B	9817883	13.44
01/20/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 11/16/2003 ACCOUNTS: 10063H	076B	9817884	98.51
01/20/04	HIMELFARB, P. J. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - HIMELFARB, PJ 11/18/2003 ACCOUNTS: 10063H	076B	9817885	97.08
01/20/04	REIFMAN, MARLI LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REISMAN, MARLI 11/17/2003 ACCOUNTS: 10063H	076B	9817886	43.31
01/20/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 12/01/2003 ACCOUNTS: 10063H	076B	9818000	85.66
01/20/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 12/04/2003 ACCOUNTS: 10063H	076B	9818001	18.08
01/20/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 12/10/2003 ACCOUNTS: 10063H	076B	9818002	66.75
01/20/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/01/2003 ACCOUNTS: 10063H	076B	9818003	171.32
01/20/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/09/2003 ACCOUNTS: 10063H	076B	9818004	119.93
01/20/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/10/2003 ACCOUNTS: 10063H	076B	9818005	81.85
01/20/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/11/2003 ACCOUNTS: 10063H	076B	9818006	104.70

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/20/04	WATKINS, CLAIRE A LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WATKINS, CLAIRE 12/04/2003 ACCOUNTS: 10063H	076B	9818007	3.93
01/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 12/18/2003 ACCOUNTS: 10063H	076B	9860192	61.99
01/30/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/15/2003 ACCOUNTS: 10063H	076B	9860193	77.10
01/30/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 12/18/2003 ACCOUNTS: 10063H	076B	9860194	175.13
01/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 01/09/2004 ACCOUNTS: 10063H	076B	9860271	7.73
01/30/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 01/07/2004 ACCOUNTS: 10063H	076B	9860272	1.90
01/20/04	REIFMAN, MARLI WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REISMAN,MARLI 11/17/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 175 TRANSACTIONS: 1	076C	9818160	4.45
01/20/04	STROCHAK, ADAM P. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REITH,DAVID 12/10/2003 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	9818322	77.56
01/20/04	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 12/08/2003 CONNECT TIME: 2:46:48 DOC/LINE(S): 3792 TRANSACTIONS: 0	076C	9818323	913.96
01/20/04	KING, KRISTIN G. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KING,KRISTIN 12/11/2003 CONNECT TIME: 2:05:33 DOC/LINE(S): 3283 TRANSACTIONS: 0	076C	9818324	627.04
01/20/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 12/05/2003 CONNECT TIME: 0:51:34 DOC/LINE(S): 6188 TRANSACTIONS: 0	076C	9818325	214.62

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/20/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 12/04/2003 CONNECT TIME: 0:25:31 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9818326	84.91
01/30/04	THOMPSON, JOHN H WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 12/18/2003 CONNECT TIME: 1:30:54 DOC/LINE(S): 3884 TRANSACTIONS: 0	076C	9860411	351.34
01/30/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 01/07/2004 CONNECT TIME: 0:02:46 DOC/LINE(S): 783 TRANSACTIONS: 0	076C	9860515	23.78
01/30/04	THOMPSON, JOHN H WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 01/06/2004 CONNECT TIME: 0:19:07 DOC/LINE(S): 605 TRANSACTIONS: 0	076C	9860516	60.96
01/30/04	KYNE, STEPHANIE M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KYNE,STEPHANIE 01/07/2004 CONNECT TIME: 0:36:51 DOC/LINE(S): 11844 TRANSACTIONS: 0	076C	9860517	249.78
01/08/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20031230; DATE: 1/8/2004 - NY PETTY CASH 12/30/03. M.R - CALLS FROM CT. 12/24/03	081	9792410	2.00
01/22/04	LARSON, MICHELLE V. TELEPHONE (OUT-OF-POCKET) VENDOR: LARSON , MICHELLE V; INVOICE#: 20031111.TEL; DATE: 11/11/2003 - AT&T WIRELESS STMT DATED 11/11/03 FOR CALLS MADE 10/10-11/09/03	081	9829786	2.90
01/23/04	GOLD, SIMEON TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040116; DATE: 1/23/2004 - NY PETTY CASH 01/16/04. S.GOLD - CELLULAR CALLS, 12/26/03	081	9831876	14.75
01/15/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/05/04 04:16PM 6 BINDING(S) FROM UNIT A3	082	9811087	21.00
01/15/04	MITCHEL, GAYLE E.	082	9810958	21.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/30/03 03:46PM 6 BINDING(S) FROM UNIT A2			
01/15/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 12/29/03 03:38PM 6 BINDING(S) FROM UNIT A1	082	9810959	21.00
01/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/12/04 06:19PM 1 BINDING(S) FROM UNIT A1	082	9856688	3.50
01/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/12/04 12:13PM 6 BINDING(S) FROM UNIT A1	082	9856689	21.00
01/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/14/04 02:22PM 1 BINDING(S) FROM UNIT A3	082	9856690	3.50
01/29/04	GOLDSTEIN, MARCIA L. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 01/20/04 04:52PM 6 BINDING(S) FROM UNIT A1	082	9856815	21.00
01/31/04	COOPER, BETHANY J. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 01/27/04 11:09PM 50 BINDING(S) FROM UNIT A4	082	9867860	175.00
01/31/04	COOPER, BETHANY J. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 01/26/04 02:11PM 2 BINDING(S) FROM UNIT A6	082	9867861	7.00
01/31/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/27/04 12:34PM 6 BINDING(S) FROM UNIT A3	082	9867862	21.00
01/31/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/26/04 02:57PM 6 BINDING(S) FROM UNIT A1	082	9867863	21.00
01/31/04	MITCHEL, GAYLE E.	082	9867864	21.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/28/04 04:49PM 6 BINDING(S) FROM UNIT A1			
01/31/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/28/04 04:24PM 6 BINDING(S) FROM UNIT A1	082	9867865	21.00
01/31/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/26/04 02:54PM 6 BINDING(S) FROM UNIT A1	082	9867866	21.00
01/31/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 01/29/04 12:12PM 6 BINDING(S) FROM UNIT A3	082	9867867	21.00
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/21/04 04:13PM 1 BINDING(S) FROM UNIT A8	085	9856816	1.50
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/21/04 04:15PM 1 BINDING(S) FROM UNIT A8	085	9856817	1.50
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/21/04 04:14PM 1 BINDING(S) FROM UNIT A8	085	9856818	1.50
01/29/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/21/04 04:13PM 1 BINDING(S) FROM UNIT A8	085	9856819	1.50
01/29/04	GOLDSTEIN, MARCIA L. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/16/04 01:38PM 2 BINDING(S) FROM UNIT A1	085	9856685	3.00
01/29/04	BILLECK, JASON W. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN HOUSTON ON 01/12/04 06:37PM 1 BINDING(S) FROM UNIT A3	085	9856686	1.50
01/29/04	GROGAN, JAMES T.	085	9856687	1.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - VELOBINDING VELOBINDING IN HOUSTON ON 01/16/04 12:54PM 1 BINDING(S) FROM UNIT A3			
01/31/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 01/29/04 03:27PM 1 BINDING(S) FROM UNIT A9	085	9867868	1.50
01/16/04	STROCHAK, ADAM P. OUTSIDE DOCUMENT SERVICE BUREAU VENDOR: COURTEXPRESS.COM; INVOICE#: HQ-3856496; DATE: 12/15/2003 - COMPUTETIZED RESEARCH	086	9812885	232.39
01/15/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 12/18/2003 TO 12/24/2003	090	9810393	19.00
01/15/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 12/26/2003 TO 12/31/2003	090	9810498	43.00
01/15/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 1/2/2004 TO 1/8/2004	090	9810660	6.00
01/15/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/2/2004 TO 1/8/2004	090	9810661	155.00
01/15/04	BERKOVICH, RONIT J. FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK CITY ON 1/11/04	090	9810904	6.00
01/22/04	JOHNSON, VIRGINIA H. FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK CITY ON 1/17/04	090	9829690	60.00
01/29/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 1/16/2004 TO 1/22/2004	090	9857924	7.00
01/29/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/16/2004 TO 1/22/2004	090	9857925	153.00
01/29/04	HOUSTON OFFICE, H	090	9857701	162.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/9/2004 TO 1/15/2004			
01/29/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/2/2004 TO 1/8/2004	090	9857702	4.00
01/31/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 1/23/2004 TO 1/29/2004	090	9868877	7.00
01/31/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/23/2004 TO 1/29/2004	090	9868878	82.00
01/12/04	BERKOVICH, RONIT J. TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112N-0104; DATE: 1/12/2004 - COURT CONFERENCE CALLS	091	9881042	41.20
01/12/04	YOUDELMAN, SHARON TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112N-0104; DATE: 1/12/2004 - COURT CONFERENCE CALLS	091	9881044	41.20
01/12/04	FINK, JESSICA TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112N-0104; DATE: 1/12/2004 - COURT CONFERENCE CALLS	091	9881046	41.20
01/12/04	BERKOVICH, RONIT J. TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112N-0104; DATE: 1/12/2004 - COURT CONFERENCE CALLS	091	9881202	160.00
01/12/04	YOUDELMAN, SHARON TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112N-0104; DATE: 1/12/2004 - COURT CONFERENCE CALLS	091	9881266	80.00
01/20/04	GROGAN, JAMES T. TELECONFERENCE CHARGES VENDOR: COURT CONFERENCE; INVOICE#: 911112H-011204; DATE: 1/12/2004 - COURT HEARING VIA TELEPHONE CONFERENCE FOR 10/15/03-01/12/04	091	9815855	524.80
01/20/04	PEREZ, ALFREDO R.	091	9815858	206.00

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<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-011204; DATE: 1/12/2004 - COURT HEARING VIA TELEPHONE CONFERENCE FOR 10/15/03-01/12/04			
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 43	091	9839771	7.53
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 3	091	9839772	0.53
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 11	091	9839773	1.93
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 97	091	9839774	16.98
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 98	091	9839775	17.15
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 98	091	9839776	17.15
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 99	091	9839777	17.33
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 99	091	9839778	17.33
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 93	091	9839779	16.28

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 99	091	9839780	17.33
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 100	091	9839781	17.50
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/26/03 RESERVATION ID: 337292 TOTAL MINUTES: 41	091	9839782	7.18
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 118	091	9839783	20.65
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 120	091	9839784	21.00
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 123	091	9839785	21.53
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 123	091	9839786	21.53
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 124	091	9839787	21.70
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/25/03 RESERVATION ID: 335972 TOTAL MINUTES: 127	091	9839788	22.23
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 12/01/03 RESERVATION ID: 338535 TOTAL MINUTES: 30	091	9839789	5.25

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 12/01/03 RESERVATION ID: 338535 TOTAL MINUTES: 31	091	9839790	5.43
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 12/01/03 RESERVATION ID: 338535 TOTAL MINUTES: 32	091	9839791	5.60
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 12/01/03 RESERVATION ID: 338535 TOTAL MINUTES: 32	091	9839792	5.60
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 12/01/03 RESERVATION ID: 338535 TOTAL MINUTES: 34	091	9839793	5.95
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 56	091	9839794	9.80
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 79	091	9839795	13.83
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 84	091	9839796	14.70
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 32	091	9839797	5.60
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 86	091	9839798	15.05
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 86	091	9839799	15.05

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 108858 CALL PLACED ON 11/19/03 RESERVATION ID: 330784 TOTAL MINUTES: 87	091	9839800	15.23
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 11/11/03 RESERVATION ID: 323384 TOTAL MINUTES: 125	091	9841884	21.88
01/26/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 11/11/03 RESERVATION ID: 323384 TOTAL MINUTES: 127	091	9841885	22.23
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 5	091	9841886	0.88
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 40	091	9841887	7.00
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 47	091	9841888	8.23
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 50	091	9841889	8.75
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 57	091	9841890	9.98
01/26/04	DIXON, CATHERINE T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 96065 CALL PLACED ON 10/15/03 RESERVATION ID: 297405 TOTAL MINUTES: 62	091	9841891	10.85
01/28/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 105545 CALL PLACED ON 12/05/03 RESERVATION ID: 343607 TOTAL MINUTES: 60	091	9847094	10.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
01/28/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 105545 CALL PLACED ON 12/05/03 RESERVATION ID: 343607 TOTAL MINUTES: 29	091	9847095	5.08
01/28/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 105545 CALL PLACED ON 12/05/03 RESERVATION ID: 343607 TOTAL MINUTES: 30	091	9847096	5.25
01/28/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 105545 CALL PLACED ON 12/05/03 RESERVATION ID: 343607 TOTAL MINUTES: 1	091	9847097	0.18
01/08/04	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 10/07/03-10/13/03	091A	9792239	3.44
01/22/04	GREEN, FREDERICK S. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 11/12/03-11/21/03	091A	9825022	2.17
01/29/04	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/26/03	091A	9858496	0.72
01/29/04	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/14/03-12/19/03	091A	9858498	3.45
01/15/04	FROIM, IDIT DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 01/09/04 01:04PM 10 BINDING(S) FROM UNIT A9	093	9811084	0.50
01/15/04	FROIM, IDIT DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 01/08/04 04:00PM 332 BINDING(S) FROM UNIT A4	093	9811085	16.60
01/15/04	FROIM, IDIT DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 01/08/04 11:16PM 502 BINDING(S) FROM UNIT A9	093	9811086	25.10
01/23/04	GOLDSTEIN, MARCIA L.	097	9830998	85.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	CLIPPING SERVICE DECEMBER 2003 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002			
01/23/04	GREEN, FREDERICK S. CLIPPING SERVICE DECEMBER 2003 CLIPPING SERVICE FOR EMBRATEL ORIGINATING ON 12/09/2003	097	9830999	85.00
01/23/04	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING DECEMBER 2003 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	9831118	85.00
01/23/04	GREEN, FREDERICK S. ONLINE NEWS MONITORING DECEMBER 2003 NEWS WIRE WATCH FOR EMBRATEL ORIGINATING ON 12/09/2003	098	9831119	85.00
01/14/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/6/2004 GOLDSTEIN, MARCIA 12:00 #PEOPLE: 5 MEAL CODE LU INV# 96164	109A	9807395	124.65
01/28/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/12/2004 GOLDSTEIN, MARCIA 14:00 #PEOPLE: 2 MEAL CODE BE INV# 96666	109A	9848710	7.60
01/28/04	BERKOVICH, RONIT J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/12/2004 BERKOVICH, RONIT 14:30 #PEOPLE: 6 MEAL CODE SN INV# 96671	109A	9848714	42.04
01/28/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/16/2004 GOLDSTEIN, MARCIA 13:45 #PEOPLE: 12 MEAL CODE SN INV# 96234	109A	9848827	110.15
01/30/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/27/2004 GOLDSTEIN, MARCIA 09:30 #PEOPLE: 6 MEAL CODE BE INV# 90664	109A	9863854	22.81
01/30/04	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/29/2004 FERRILLO, PAUL 08:15 #PEOPLE: 8 MEAL CODE BR INV# 90671	109A	9863861	112.54
01/30/04	GOLDSTEIN, MARCIA L.	109A	9863881	22.81

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/27/2004 GOLDSTEIN, MARCIA 15:00 #PEOPLE: 6 MEAL CODE BE INV# 90697			
01/30/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/28/2004 GOLDSTEIN, MARCIA 12:08 #PEOPLE: 4 MEAL CODE BE INV# 91160	109A	9863896	15.21
01/30/04	FERRILLO, PAUL A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/29/2004 FERRILLO, PAUL 08:15 #PEOPLE: 4 MEAL CODE BR INV# 91184	109A	9863914	56.27
01/20/04	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11/03 ASHBURN, VA ATTEND BOARD MEETING	112	9816501	68.08
01/27/04	HIRSCH, STUART C. DOMESTIC TRAVEL-MEALS VENDOR: HIRSCH, STUART; INVOICE#: 20040112; DATE: 1/12/2004 - T&E 01/12-18/04 RIO DE JANEIRO, BRAZIL MEETING W/CLIENT	112	9845013	55.27
01/30/04	GOLD, SIMEON DOMESTIC TRAVEL-MEALS VENDOR: GOLD, SIMEON; INVOICE#: 20040121; DATE: 1/21/2004 - T&E 01/21/04 ASHBURN, VA ATTEND MEETING	112	9869038	15.00
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040120; DATE: 1/20/2004 - T&E 01/20/04 WASHINGTON, DC MEETING	112	9869086	3.75
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040112; DATE: 1/12/2004 - T&E 01/12-15/04 BRAZIL BUSINESS MEETINGS	112	9869080	57.86
01/30/04	GREEN, FREDERICK S. DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040121; DATE: 1/21/2004 - T&E 01/21-22/04 WASHINGTON, DC MEETINGS @ WORLDCOM	112	9877882	239.76
01/09/04	STROCHAK, ADAM P.	200T	9798282	80.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000077 DATE: 1/9/2004 EXPENSES CHARGED FROM 11/26/2003 TO 12/11/2003-PURPOSE: TRIP CANCELLED. DESTINATION:			
01/09/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000077 DATE: 1/9/2004 EXPENSES CHARGED FROM 12/15/2003 TO 12/16/2003-PURPOSE: WORLDCOM HEARING DESTINATION: NEW YORK, NY	200T	9798278	179.76
01/21/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000079 DATE: 1/21/2004 EXPENSES CHARGED FROM 01/05/2004 TO 01/06/2004-PURPOSE: EXAMINER INTERVIEWS DESTINATION: DENVER, CO	200T	9819769	948.20
01/31/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000083 DATE: 1/31/2004 EXPENSES CHARGED FROM 01/12/2004 TO 01/12/2004-PURPOSE: HEARINGS. DESTINATION: NEW YORK, NY	200T	9878427	90.73
01/09/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000077 DATE: 1/9/2004 EXPENSES CHARGED FROM 12/15/2003 TO 12/15/2003-PURPOSE: WORLDCOM HEARING DESTINATION: NEW YORK, NY	203T	9798279	399.69
01/21/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000079 DATE: 1/21/2004 EXPENSES CHARGED FROM 01/06/2004 TO 01/06/2004-PURPOSE: EXAMINER INTERVIEWS DESTINATION: DENVER, CO	203T	9819770	180.38
01/31/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000083 DATE: 1/31/2004 EXPENSES CHARGED FROM 01/12/2004 TO 01/12/2004-PURPOSE: HEARINGS. DESTINATION: NEW YORK, NY	203T	9878428	342.88
01/09/04	STROCHAK, ADAM P.	209T	9798230	39.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000062 DATE: 1/9/2004 EXPENSES CHARGED FROM 12/15/2003 TO 12/15/2003-PURPOSE: WORLDCOM HEARING DESTINATION: NEW YORK, NY			
01/21/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000066 DATE: 1/21/2004 EXPENSES CHARGED FROM 01/06/2004 TO 01/06/2004-PURPOSE: EXAMINER INTERVIEWS DESTINATION: DENVER, CO	209T	9819646	20.00
01/31/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000070 DATE: 1/31/2004 EXPENSES CHARGED FROM 01/12/2004 TO 01/12/2004-PURPOSE: HEARINGS. DESTINATION: NEW YORK, NY	209T	9878399	32.00
01/31/04	STROCHAK, ADAM P. BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000083 DATE: 1/31/2004 EXPENSES CHARGED FROM 01/12/2004 TO 01/12/2004-PURPOSE: HEARINGS. DESTINATION: NEW YORK, NY	221T	9878429	115.88
01/09/04	STROCHAK, ADAM P. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000077 DATE: 1/9/2004 EXPENSES CHARGED FROM 12/15/2003 TO 12/15/2003-PURPOSE: WORLDCOM HEARING DESTINATION: NEW YORK, NY	226T	9798280	25.20
01/09/04	STROCHAK, ADAM P. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000077 DATE: 1/9/2004 EXPENSES CHARGED FROM 12/24/2003 TO 12/24/2003-PURPOSE: TELEPHONE PARTICIPATION IN WORLDCOM COURT PROCEEDING. DESTINATION:	232T	9798281	41.20
01/14/04	PEREZ, ALFREDO R. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000078 DATE: 1/14/2004 EXPENSES CHARGED FROM 12/12/2003 TO 12/12/2003-PURPOSE: FILING FEE FOR ALLEGIENCE LIFT STAY DESTINATION:	232T	9808822	150.00
01/21/04	STROCHAK, ADAM P.	232T	9819771	41.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000079 DATE: 1/21/2004 EXPENSES CHARGED FROM 01/09/2004 TO 01/09/2004-PURPOSE: TELEPHONE PARTICIPATION IN WORLDCOM COURT PROCEEDING DESTINATION:			
01/31/04	STROCHAK, ADAM P. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000083 DATE: 1/31/2004 EXPENSES CHARGED FROM 01/13/2004 TO 01/13/2004-PURPOSE: FILING FEES FOR 2 ADVERSARY PROCEEDINGS. DESTINATION:	232T	9878430	300.00
01/01/04	SCHLOTHAUER, CORNELLA COMPUTERIZED RESEARCH -OTHER (TX) VENDOR: WESTLAW DATENBANK GMBH; INVOICE#: 287; DATE: 1/14/04. ACCUMULATED COSTS FOR USAGE OF THE "WESTLAW" COMPUTERIZED LEGAL DATABASE BY OUR LIBRARIAN MRS. SCHLOTHAUER FOR RESEARCH REASONS THROUGHOUT THE MONTH OF JANUARY '04 IN CLIENT RELATED MATTERS, TAXED WITH 16% VAT, INVOICED TO US ON 01/01/04.	FR072	9855003	8.84
TOTAL DISBURSEMENTS:				<u>\$62,564.87</u>

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/10/04	LARSON, MICHELLE V. DOCUMENT PROCESSING DALLAS WPC 1/21/04 D. ANDERSON	008	9887888	160.00
02/11/04	WHITTAKER, DONALD R. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/01/2004 JOB# 90993 PC'S 0.55 HOUR(S), OPERATOR: JOAN NYMAN	008	9890310	22.00
02/11/04	WHITTAKER, DONALD R. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/01/2004 JOB# 90993 PC'S 0.15 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9890313	6.00
02/11/04	BERKOVICH, RONIT J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/03/2004 JOB# 91057 PC'S 0.66 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	9890318	26.40
02/11/04	LOPEZ, CHRISTOPHER M DOCUMENT PROCESSING HOUSTON WPC 2/2/04	008	9890447	180.00
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/20/2004 JOB# 91495 PC'S 0.77 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9915803	30.80
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 INPUT / SCANNING 1.01 HOUR(S), OPERATOR: MARILYN SHAW	008	9915804	40.40
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/20/2004 JOB# 91495 PC'S 0.66 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9915806	26.40
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/20/2004 JOB# 91495 PC'S 0.69 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9915807	27.60
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 INPUT / SCANNING 2.55 HOUR(S), OPERATOR: JOAN NYMAN	008	9915809	102.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 INPUT / SCANNING 1.63 HOUR(S), OPERATOR: ROSALYN CHA	008	9915811	65.20
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 COMPARERITE PC'S 1.11 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9915812	44.40
02/23/04	NETTLETON, STACY DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 INPUT / SCANNING VERSION TRACK 2.25 HOUR(S), OPERATOR: STEPHEN LEWIS	008	9915813	90.00
02/23/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/16/2004 JOB# 91410 CONVERSION 0.61 HOUR(S), OPERATOR: JOAN NYMAN	008	9915815	24.40
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING CONVERSION 1.11 HOUR(S), OPERATOR: RUTH BARTLEY	008	9946719	44.40
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 PC'S 0.72 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9946722	28.80
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 0.81 HOUR(S), OPERATOR: SONIA MARROQUIN	008	9946723	32.40
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 5.14 HOUR(S), OPERATOR: VICTORIA GHERASIMOVA	008	9946725	205.60
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 1.45 HOUR(S), OPERATOR: STEPHEN LEWIS	008	9946726	58.00
02/29/04	LIBRETTA, PAUL	008	9946727	76.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 PC'S 1.91 HOUR(S), OPERATOR: MARIA MORALES			
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 0.89 HOUR(S), OPERATOR: YVONNE TURNER	008	9946729	35.60
02/29/04	MITCHEL, GAYLE E. DOCUMENT PROCESSING HOUSTON WPC 2/24/04	008	9953530	140.00
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 PC'S 0.15 HOUR(S), OPERATOR: ROSALYN CHA	008	9946709	6.00
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 2.56 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9946710	102.40
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 PC'S 1.12 HOUR(S), OPERATOR: MARK VITALE	008	9946711	44.80
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 PC'S 0.66 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9946713	26.40
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/24/2004 JOB# 91600 PC'S 0.49 HOUR(S), OPERATOR: ESTHER ROBERTS	008	9946715	19.60
02/29/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING 1.45 HOUR(S), OPERATOR: MATTIE ROBINSON	008	9946707	58.00
10/27/03	GREGORY, HOLLY J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20032410; DATE: 10/24/2003 - NY PETTY CASH 10/24/03 HOLLY J. GREGORY PARKING 8/20/03	011	9562235	47.99
10/27/03	GREGORY, HOLLY J.	011	9562236	47.99

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#: 20032410; DATE: 10/24/2003 - NY PETTY CASH 10/24/03 HOLLY J. GREGORY PARKING 8/19/03			
10/31/03	GREGORY, HOLLY J. LOCAL TRANSPORTATION VENDOR: WGM LLP - CITIBANK FIRM BUSINESS ACCOUNT; INVOICE#: 20031031; DATE: 10/31/2003 - NY PETTY CASH 10/31/03. H.GREGORY - PARKING, 08/21/03	011	9599574	52.00
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 11/21/03-TAXI TO SEC	011	9691575	16.00
02/04/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040202; DATE: 2/4/2004 - NY PETTY CASH 02/02/04. C.TRAJTENBERG - TAXI HOME, 02/01/04	011	9881325	7.00
02/04/04	JOHNSON, VIRGINIA H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040202; DATE: 2/4/2004 - NY PETTY CASH 02/02/04. V.JOHNSON - TAXIS TO & FROM OFFICE, 01/30 & 02/01/04	011	9881376	23.00
02/05/04	WATKINS, CLAIRE A LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040126; DATE: 1/26/04 - REPLENISH PETTY CASH BATCH 1/26/04-2/3/04 1/30/04-TAXI TO DUNCAN PL	011	9880941	12.00
02/05/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040203; DATE: 2/5/2004 - NY PETTY CASH 02/03/04. D.HOLZMAN - TAXI HOME, 02/02/04	011	9881410	6.00
02/05/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040203; DATE: 2/5/2004 - NY PETTY CASH 02/03/04. S.HIRSCH - TAXIS HOME, 02/03, 01/30, 01/29/04	011	9881424	14.50
02/05/04	WATKINS, CLAIRE A	011	9880937	11.00

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<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#: 20040126; DATE: 1/26/04 - REPLENISH PETTY CASH BATCH 1/26/04-2/3/04 1/29/04-TAXI TO DUNCAN PL			
02/09/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040205; DATE: 2/9/2004 - NY PETTY CASH 2/5/04. D.HOLZMAN - TAXI HOME, 02/03/04	011	9887005	6.00
02/09/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040205; DATE: 2/9/2004 - NY PETTY CASH 2/5/04. S.HIRSCH - TAXI HOME, 02/04/04	011	9887947	5.00
02/11/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040206; DATE: 2/11/2004 - NY PETTY CASH 02/06/04. S.HIRSCH - TAXI HOME, 02/05/04	011	9890445	4.75
02/11/04	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040206; DATE: 2/11/2004 - NY PETTY CASH 02/06/04. M.GOLDSTEIN - TAXI HOME, 12/03/03	011	9889630	6.00
02/11/04	BUKSBAUM, GREGG S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040206; DATE: 2/6/04 - REPLENISH PETTY CASH BATCH 2/6/04-2/9/04 2/4/04-TAXI TO 1443 N. SCOTT	011	9889836	8.00
02/11/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040206; DATE: 2/6/04 - REPLENISH PETTY CASH BATCH 2/6/04-2/9/04 1/30/04-TAXI TO SEC	011	9889837	16.00
02/11/04	REIFMAN, MARLI LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040206; DATE: 2/6/04 - REPLENISH PETTY CASH BATCH 2/6/04-2/9/04 2/6/04-TAXI TO WORLDCOM OFFICE	011	9889838	7.00
02/11/04	BERKOVICH, RONIT J.	011	9890796	25.00

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<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#: 20040209; DATE: 2/11/2004 - NY PETTY CASH 02/09/04. R.BERKOVICH - TAXIS HOME, 02/03, 02/04, 02/05/04			
02/12/04	YOUDELMAN, SHARON LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040210; DATE: 2/12/2004 - NY PETTY CASH 02/10/04. S.YOUDELMAN - TAXI HOME, 11/20/03	011	9893705	5.00
02/12/04	GOLDFARB, JAMES K. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040210; DATE: 2/12/2004 - NY PETTY CASH 02/10/04. J.GOLDFARB - TAXI HOME, 02/09/04	011	9893716	3.20
02/13/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040211; DATE: 2/13/2004 - NY PETTY CASH 02/11/04. W.WELTY - TAXI HOME, 02/10/04	011	9897157	7.00
02/13/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040211; DATE: 2/13/2004 - NY PETTY CASH 02/11/04. M.R - TOKENS TO & FROM CT. 02/02/04	011	9897204	4.00
02/13/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040211; DATE: 2/13/2004 - NY PETTY CASH 02/11/04. M.R - TOKENS TO & FROM CT. 02/05/04	011	9897305	4.00
02/18/04	PASION, LUIS L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040213; DATE: 2/18/2004 - NY PETTY CASH 02/13/04. L.PASION - TOKENS TO & FROM CT. 02/10/04	011	9906167	4.00
02/19/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040217; DATE: 2/19/2004 - NY PETTY CASH 02/17/04. S.HIRSCH - TAXIS HOME, 02/16, 02/08/04	011	9907667	13.00
02/19/04	HOLZMAN, DANIEL S.	011	9914983	6.00

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<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#: 20040218; DATE: 2/19/2004 - NY PETTY CASH 02/18/04. D.HOLZMAN - TAXI HOME, 02/17/04			
02/23/04	ROSEN, WILLIAM LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/5/04-TAXI TO 1050 CONN. AVE.,	011	9918231	8.00
02/23/04	STERN, ANDREW LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/5/04-TAXI TO 1050 CONN. AVE.,	011	9918233	8.00
02/23/04	STERN, ANDREW LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/4/04-TAXI TO 4002 ELLICOTT ST, NW	011	9918235	14.00
02/23/04	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 CAB	011	9918217	10.00
02/23/04	STERN, ANDREW LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/6/04-TAXI TO 1133 19TH ST.,	011	9918223	11.00
02/23/04	STERN, ANDREW LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/3/04-TAXI TO 1133 19TH ST., NE	011	9918239	10.00
02/23/04	WATKINS, CLAIRE A LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/3/04-TAXI TO 1232 DUNA	011	9918241	8.00
02/23/04	STROCHAK, ADAM P.	011	9918243	10.00

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<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#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/3/04-TAXI TO RESIDENCE			
02/23/04	WATKINS, CLAIRE A LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/6/04-TAXI TO 1501 K ST.,	011	9918244	11.00
02/24/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040223; DATE: 2/24/2004 - NY PETTY CASH 02/23/04. M.R - TOKENS TO & FROM CT. 02/11/04	011	9925891	4.00
02/25/04	PASION, LUIS L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040224; DATE: 2/25/2004 - NY PETTY CASH 02/24/04. L.PASION - TOKENS TO & FROM CT. 02/02/04	011	9935868	4.00
02/27/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040227; DATE: 2/27/2004 - NY PETTY CASH 02/27/04. M.R - TOKENS TO & FROM CT. 02/26/04	011	9949808	4.00
10/07/03	GREGORY, HOLLY J. DOMESTIC TRAVEL VENDOR: GREGORY, HOLLY; INVOICE#: 20031007; DATE: 10/7/2003 - T & E 10/7-8/03 WASH. DC, WORLDCOM MEETING W/ P ESKILDSEN, S KELLY; FARMER MAC MEETING W/ H EDELMAN, C DIXON	012	9594448	520.33
02/09/04	FIFE, LORI R. DOMESTIC TRAVEL VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040205; DATE: 2/9/2004 - NY PETTY CASH 2/5/04. L.FIFE - TAXIS, TRIP TO WASH. DC. 02/04/04	012	9886970	45.00
02/12/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11-12/03 ASHBURN, VA ATTEND MCI BOARD MEETING	012	9892389	211.94
02/12/04	GROGAN, JAMES T.	012	9892408	718.01

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: GROGAN, JAMES; INVOICE#: 20040202; DATE: 2/2/2004 - T&E 02/02-04/04 NY ATTEND HEARINGS			
02/19/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040201; DATE: 2/1/2004 - NY STMT DATED 02/01/04 AIRFARE FOR M. GOLDSTEIN 01/20/04 LGA DCA LGA TKT # 0062126790538	012	9910938	484.70
02/19/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040201; DATE: 2/1/2004 - NY STMT DATED 02/01/04 AIRFARE FOR M. GOLDSTEIN 01/20/04 DCA TKT # 0372100822098	012	9910942	243.10
02/19/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040201; DATE: 2/1/2004 - NY STMT DATED 02/01/04 AIRFARE FOR F. GREEN 01/20/04 LGA DCA LGA TKT # 0062126971848	012	9910944	484.70
02/19/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040201; DATE: 2/1/2004 - NY STMT DATED 02/01/04 AIRFARE FOR F. GREEN 01/20/04 DCA TKT # 0372100822099	012	9910946	243.10
02/19/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-04/04 WASHINGTON, DC BUSINESS DISCUSSIONS	012	9907188	435.92
02/23/04	RUBIN, STEVEN D. DOMESTIC TRAVEL VENDOR: RUBIN, STEVEN D.; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-06/04 NEW YORK, NY MEETING W/CLIENT	012	9914889	1607.17
02/26/04	WILLIAMS, JOHN BRIAN DOMESTIC TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040210; DATE: 2/10/2004 - T&E 02/10/04 WASHINGTON, DC CONDUCT CLIENT INTERVIEWS	012	9934495	100.00
02/26/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09/04 WASHINGTON, DC INTERN INTERVIEWS @ MCI	012	9934491	142.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/26/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040219; DATE: 2/19/2004 - T&E 02/19/04 WASHINGTON, DC INTERVIEW WEBSTER	012	9934578	61.00
02/26/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: GROGAN, JAMES; INVOICE#: 20040210; DATE: 2/10/2004 - T&E 02/10-12/04 DALLAS, TX PREPARE & ATTEND XEROX MEDIATION	012	9934590	738.08
02/26/04	SKARDA, MICHAEL W. DOMESTIC TRAVEL VENDOR: SKARDA, MICHAEL; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-05/04 WASHINGTON, DC MEETINGS W/MCI	012	9934926	666.49
02/27/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040218; DATE: 2/18/2004 - T&E 02/18/04 WASHINGTON, DC CONDUCT EMPLOYEE INTERVIEWS	012	9949885	78.00
02/27/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040201; DATE: 2/1/2004 - T&E 02/01-07/04 WASHINGTON, DC DATA ROOM	012	9949897	1451.42
02/27/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040208; DATE: 2/8/2004 - T&E 02/08-11/04 WASHINGTON, DC DATA ROOM	012	9949901	1170.74
11/18/03	GREGORY, HOLLY J. DOMESTIC TRAVEL DINERS CLUB GREGORY/HOLLY NTL ECONOMY/COACH	012D	9634423 NEWARK-WASHINGTON 10/07/03 7462684502	318.49
11/18/03	GREGORY, HOLLY J. DOMESTIC TRAVEL DINERS CLUB GREGORY/HOLLY CLASS PREMIUM	012D	9634424 WASHINGTON-NEWARK 10/08/03 7462684503 BUSINESS	158.00
02/06/04	GOLD, SIMEON	012D	9882835	191.60

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<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 7477703223 ECONOMY/COACH	NEW YORK/LGA- 01/21/04		
02/06/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L WASHINGTON NTL 7477703243 ECONOMY/COACH	012D NEW YORK/LGA- 01/22/04	9882836	191.60
02/06/04	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S WASHINGTON NTL 7477703235 ECONOMY/COACH	012D NEW YORK/LGA- 01/22/04	9882837	191.60
02/26/04	HIRSCH, STUART C. FOREIGN TRAVEL VENDOR: HIRSCH, STUART; INVOICE#: 20040126; DATE: 1/26/2004 - T&E 01/26-01/01 RIO DEJANEIRO, BRAZIL MEETINGS	013	9934819	333.02
02/26/04	HIRSCH, STUART C. FOREIGN TRAVEL VENDOR: HIRSCH, STUART; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-15/04 RIO DEJANEIRO, BRAZIL MEETINGS	013	9934816	1084.35
02/26/04	GREEN, FREDERICK S. FOREIGN TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040215; DATE: 2/15/2004 - NY STMT DATED 02/15/04 AIRFARE FOR F. GREEN 02/22/04 CUN EWR TKT # 0050322847785 CHANGE FEE FOR CHANGING PERSONAL TRAVEL PLANS AT REQUEST OF CLIENT FOR MEETINGS	013	9933943	100.00
02/09/04	GREEN, FREDERICK S. FOREIGN TRAVEL DINERS CLUB GREEN/FREDERICK S JANIERO-NEW YORK/JFK 7477703076 BUSINESS CLASS	013D NEW YORK/JFK-RIO DE 01/12/04	9883749	6667.00
02/09/04	HIRSCH, STUART C. FOREIGN TRAVEL DINERS CLUB HIRSCH/STUART JANIERO-NEW YORK/JFK 7477703081 BUSINESS CLASS	013D NEW YORK/JFK-RIO DE 01/12/04	9883760	6667.00
02/12/04	HIRSCH, STUART C.	013D	9892690	3978.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	FOREIGN TRAVEL DINERS CLUB HIRSCH/STUART JANIERO BUSINESS CLASS		NEW YORK/JFK-RIO DE 01/26/04 7480741347	
02/12/04	HIRSCH, STUART C. FOREIGN TRAVEL DINERS CLUB HIRSCH/STUART YORK/JFK BUSINESS CLASS	013D	9892691	3661.80
			RIO DE JANIERO-NEW 01/28/04 7480741348	
02/24/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: TOWNE CAR; INVOICE#: 3-89096; DATE: 1/25/04 - CAR SERVICE FOR JAMES GROGAN ON 1/06/04	014	9920843	61.49
02/26/04	WEINBERG, JEFFREY J. TAXI SERVICE - LEGAL VENDOR: A-ALLIANCE LIMOUSINE, INC.; INVOICE#: CH- D01WGM04215; DATE: 2/16/04 - TOWN CAR SERVICE 2/16/04 TOWN CAR SERVICE MISC TRANSFER SEDAN ON 2/11/04	014	9940375	74.00
02/27/04	SKARDA, MICHAEL W. TAXI SERVICE - LEGAL VENDOR: DFW TOWN CARS; INVOICE#: 214042; DATE: 2/5/04 - TOWN CAR SERVICE CLOSING DATE 2/5/04 PICK UP M. SKARDA DFW ZONE 1	014	9943801	66.00
02/05/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01269271 CAR# 107 MARCIA GOLDSTEIN 0076 12/11/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO WESTCHESTER COUNTY AIRPORT 1:13 P.M. INV# 368444 INV DATE 12/26/03	014B	9881795	211.14
02/10/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 01269055 CAR# 359 ELANA LEDERMAN 3405 12/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 11:30 P.M. INV# 370362 INV DATE 01/09/04	014B	9887052	43.86
02/10/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 01349565 CAR# 102 VIRGINIA JOHNSON 3348 12/11/03 FROM GM TO 55 JOHN ST 1:58 A.M. INV# 370362 INV DATE 01/09/04	014B	9887173	20.40
02/10/04	JOHNSON, VIRGINIA H.	014B	9887183	26.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 01349592 CAR# 442 VIRGINIA JOHNSON 3348 12/12/03 FROM GM TO 85 JOHN ST 12:50 A.M. INV# 370362 INV DATE 01/09/04			
02/10/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 02449435 CAR# 442 VIRGINIA JOHNSON 3348 12/03/03 FROM GM TO 85 JOHN ST 12:32 A.M. INV# 370362 INV DATE 01/09/04	014B	9887258	20.40
02/10/04	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02449441 CAR# 131 RONIT BERKOVICH 3331 12/05/03 FROM GM TO W. 87 1:35 A.M. INV# 370362 INV DATE 01/09/04	014B	9887263	20.40
02/10/04	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 02449487 CAR# 499 RONIT BERKOVICH 3331 11/27/03 FROM GM TO W. 87 5:35 A.M. INV# 370362 INV DATE 01/09/04	014B	9887298	20.40
02/12/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09171609 CAR# 81 MARCIA GOLDSTEIN 0076 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:21 P.M. INV# 370410 INV DATE 01/16/04	014B	9892604	18.36
02/12/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09171313 CAR# 225 CHRISTIN PULLO 3599 01/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BK, 9:08 P.M. INV# 370410 INV DATE 01/16/04	014B	9892519	31.62
02/19/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09171503 CAR# 195 BETHANY COOPER 2963 01/11/04 FROM 50 SIEBRECHT PL. NEW ROCHELE, NY 10804 TO 767 5TH. AVE./CONF. #6937 10:54 A.M. INV# 371927 INV DATE 01/23/04	014B	9910363	67.32
02/19/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09171519 CAR# 132 BETHANY COOPER 2963 01/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 6:41 P.M. INV# 371927 INV DATE 01/23/04	014B	9910365	85.68

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/04	BERKOVICH, RONIT J. TAXI SERVICE - LEGAL SKYLINE VOU# 09171539 CAR# 413 RONIT BERKOVICH 3331 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GM 9:10 A.M. INV# 371927 INV DATE 01/23/04	014B	9910368	90.78
02/19/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09171568 CAR# 481 ALFREDO PEREZ 0505 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 4:07 P.M. INV# 371927 INV DATE 01/23/04	014B	9910384	52.02
02/19/04	HIRSCH, STUART C. TAXI SERVICE - LEGAL SKYLINE VOU# 09171582 CAR# 558 STUART HIRSCH 2037 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO JFK/#9324 8:06 P.M. INV# 371927 INV DATE 01/23/04	014B	9910388	61.20
02/19/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 09171608 CAR# 586 ELANA LEDERMAN 3405 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:36 P.M. INV# 371927 INV DATE 01/23/04	014B	9910394	41.82
02/19/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 09171762 CAR# 541 VIRGINIA JOHNSON 3348 01/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 9:10 P.M. INV# 371927 INV DATE 01/23/04	014B	9910421	33.66
02/19/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09171777 CAR# 480 ALFREDO PEREZ 0505 01/14/04 FROM SHERRY NETRLAND HTL 781 5TH AVAE ON 5TH TO LAG 3:58 A.M. INV# 371927 INV DATE 01/23/04	014B	9910429	39.78
02/19/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 09172569 CAR# 79 ELANA LEDERMAN 3405 01/20/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:48 P.M. INV# 371927 INV DATE 01/23/04	014B	9910663	56.10
02/19/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09172652 CAR# 116 MARCIA GOLDSTEIN 0076 01/21/04 FROM 60 WALL TO LAG 4:17 P.M. INV# 371927 INV DATE 01/23/04	014B	9910669	87.72

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/27/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01349676 CAR# 55 RICHARD GRAHAM 3373 01/20/04 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 12:15 A.M. INV# 373607 INV DATE 01/30/04	014B	9943915	92.82
02/27/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 09171075 CAR# 55 RICHARD GRAHAM 3373 01/07/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:32 A.M. INV# 373607 INV DATE 01/30/04	014B	9943922	102.00
02/27/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 09172701 CAR# 352 VIRGINIA JOHNSON 3348 01/21/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNS ST. 8:32 P.M. INV# 373607 INV DATE 01/30/04	014B	9944125	20.40
02/27/04	WELTY, WILLIAM P. TAXI SERVICE - LEGAL SKYLINE VOU# 09172737 CAR# 552 WILLIAM WELTY 3624 01/21/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31 & 3RD AVE 9:45 P.M. INV# 373607 INV DATE 01/30/04	014B	9944143	17.34
02/27/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 09172760 CAR# 372 ELANA LEDERMAN 3405 01/21/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 10:23 P.M. INV# 373607 INV DATE 01/30/04	014B	9944156	41.82
02/27/04	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 09172869 CAR# 114 PAUL FERRILLO 0508 01/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PERL ST. UNITED STATES COURT HOUSE 9:15 A.M. INV# 373607 INV DATE 01/30/04	014B	9944197	32.64
02/27/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL SKYLINE VOU# 09173379 CAR# 319 ELANA LEDERMAN 3405 01/27/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 9:16 P.M. INV# 373607 INV DATE 01/30/04	014B	9944332	42.84
02/27/04	PULLO, CHRISTINA F.	014B	9953216	38.76

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 09172576 CAR# 447 CHRISTIN PULLO 3599 01/20/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT BK, 8:54 P.M. INV# 373760 INV DATE 02/06/04			
02/27/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09173128 CAR# 157 MARCIA GOLDSTEIN 0076 01/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 6:30 P.M. INV# 373760 INV DATE 02/06/04	014B	9953237	33.66
02/27/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 09173249 CAR# 39 VIRGINIA JOHNSON 3348 01/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 9:08 P.M. INV# 373760 INV DATE 02/06/04	014B	9953269	35.70
02/27/04	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 09173578 CAR# 577 PAUL FERRILLO 0508 01/29/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 2:33 P.M. INV# 373760 INV DATE 02/06/04	014B	9953370	35.70
02/27/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09173832 CAR# 134 BETHANY COOPER 2963 01/31/04 FROM 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 TO 767 5TH. AVE/SIEBRECHT IS OFF WEBSTER AVE. 12:00 A.M. INV# 373760 INV DATE 02/06/04	014B	9953460	67.32
02/27/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09173841 CAR# 469 BETHANY COOPER 2963 01/31/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 4:52 P.M. INV# 373760 INV DATE 02/06/04	014B	9953463	71.40
02/27/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 09273949 CAR# 443 VIRGINIA JOHNSON 3348 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 8:40 P.M. INV# 373760 INV DATE 02/06/04	014B	9953492	20.40
02/18/04	BAILEY, GREGORY TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892470 CAR # 604 BAILEY GREG 12/22/03 FROM: 1501 K ST NW DC TO: 0 AS DIRECTED 04:55 PM INV # 360885 INV DATE 01/20/04	014E	9907024	142.83

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/18/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892362 CAR # 171 EZ ADAM STROCHAT 01/06/04 FROM: 1501 K ST NW DC TO: 0 IAD IAD 08:48 PM INV # 361384 INV DATE 01/20/04	014E	9907054	53.77
02/26/04	MAKINEN, MARITA A. TAXI SERVICE - LEGAL YELLOW CAB OF WASH. DC CAR #9 TAKEN ON 1/28/2004 FROM: 1501 K ST TO: BETHESDA BY: STROCHAK	014E	9933871	21.75
02/26/04	WATKINS, CLAIRE A TAXI SERVICE - LEGAL YELLOW CAB OF WASH. DC CAR # 297 TAKEN ON 1/6/2004 FROM: 1501 K ST TO: 1232 DUNCAN PL NE BY: C WATKINS	014E	9934540	10.40
02/26/04	FRIEDMAN, PETER M. TAXI SERVICE - LEGAL YELLOW CAB OF WASH. DC CAR # 925 TAKEN ON 1/15/2004 FROM: 1501 K ST NW TO: 642 G ST SE BY: P FRIEDMAN	014E	9934571	10.40
02/26/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4526787 CAR # 668 GOLDSTEIN, MARSHA 01/20/04 FROM: 1 DELTA SHUT/UP/DT NAP TO: 22001 LOUDOUN COUNTY PKY LC 08:58 AM INV # 361834 INV DATE 02/05/04	014E	9930038	110.22
02/26/04	GOLD, SIMEON TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4495674 CAR # 687 GOLD,SIMEON 01/21/04 FROM: 1 DELTA SHUT/UPDT NAP TO: 1750 TYSONS BLV FFX 08:28 PM INV # 361834 INV DATE 02/05/04	014E	9930049	71.42
02/04/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171195 CAR# 477 VIRGINIA JOHNSON 3348 01/07/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 10:15 P.M. INV# 372319 INV DATE 01/23/04	014H	9880363	28.56
02/04/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171248 CAR# 486 ALFREDO PEREZ 0505 01/11/04 FROM LAG CONT. FLT.#1632 HUSTON TO SHERRY/#9278 10:24 P.M. INV# 372319 INV DATE 01/23/04	014H	9880366	41.82
02/04/04	GOLDSTEIN, MARCIA L.	014H	9880373	20.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171310 CAR# 635 MARCIA GOLDSTEIN 0076 01/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:50 P.M. INV# 372319 INV DATE 01/23/04			
02/04/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171454 CAR# 693 VIRGINIA JOHNSON 3348 01/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 10:03 P.M. INV# 372319 INV DATE 01/23/04	014H	9880383	22.44
02/04/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171651 CAR# 635 BETHANY COOPER 2963 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 10:32 P.M. INV# 372319 INV DATE 01/23/04	014H	9880394	85.68
02/19/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 01349687 CAR# 548 BETHANY COOPER 2963 01/14/04 FROM WG&M GM BLDG 767 5TH AVE TO NEW ROCHELLE WC 3:45 A.M. INV# 373083 INV DATE 01/30/04	014H	9907218	74.46
02/19/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09171367 CAR# 406 RICHARD GRAHAM 3373 01/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 12:46 A.M. INV# 373083 INV DATE 01/30/04	014H	9907237	86.70
02/19/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09172055 CAR# 482 FREDERIC GREEN 0123 01/16/04 FROM JFK AA 950 BRAZIL TO GM/#1688 6:13 A.M. INV# 373083 INV DATE 01/30/04	014H	9907267	105.06
02/26/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09172846 CAR# 2416 MARCIA GOLDSTEIN 0076 01/22/04 FROM WHITEPLAINS SIGNATURE N330MC D. C. TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 6:00 P.M. INV# 375610 INV DATE 02/06/04	014H	9938300	179.01
02/26/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09172884 CAR# 594 VIRGINIA JOHNSON 3348 01/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 8:48 P.M. INV# 375610 INV DATE 02/06/04	014H	9938304	22.44

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/26/04	HIRSCH, STUART C. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09173185 CAR# 6076 STUART HIRSCH 2037 01/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO JFK 8:01 P.M. INV# 375610 INV DATE 02/06/04	014H	9938324	48.96
02/26/04	GUZZARDO, JOSEPH C. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274127 CAR# 574 JOSE MARTINEZ 0000 02/04/04 FROM 511 LEX TO WG&M GM CONF#4197 6:45 A.M. INV# 375610 INV DATE 02/06/04	014H	9938394	27.54
02/05/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL PRIMTIME VOU# 09171154 CAR# 244 ELANA LEDERMAN 3405 01/07/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 8:25 P.M. INV# 217920 INV DATE 01/16/04	014K	9880776	46.37
02/13/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL PRIMTIME VOU# 09172459 CAR# 300 FREDERIC GREEN 0123 01/20/04 FROM 459 MAMARONECK RD, WC SACRSDALE, WC 10583 TO LAG 6:20 A.M. INV# 218936 INV DATE 01/30/04	014K	9893489	106.49
02/13/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09171013 CAR# 356 MARCIA GOLDSTEIN 0076 01/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:56 P.M. INV# 219217 INV DATE 02/06/04	014K	9894420	34.14
02/13/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09273952 CAR# 240 MARCIA GOLDSTEIN 0076 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:32 P.M. INV# 219217 INV DATE 02/06/04	014K	9894487	32.10
02/24/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL PRIMTIME VOU# 09274047 CAR# 280 FREDERIC GREEN 0123 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN 4:15 P.M. INV# 219676 INV DATE 02/13/04	014K	9921318	22.93
02/24/04	COOPER, BETHANY J.	014K	9921324	86.11

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 09274110 CAR# 259 BETHANY COOPER 2963 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:31 P.M. INV# 219676 INV DATE 02/13/04			
11/12/03	FERRILLO, PAUL A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 01063242 CAR# 338 PAUL FERRILLO 0508 10/21/03 FROM WG&M GM BLDG 767 5TH AVE TO JFK 3:47 P.M. INV# 962820 INV DATE 11/05/03	014L	9616103	56.10
02/04/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09171173 CAR# 450 MARCIA GOLDSTEIN 0076 01/07/04 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# 967954 INV DATE 01/28/04	014L	9880169	21.42
02/04/04	GRAHAM, RICHARD A. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09172011 CAR# 439 RICHARD GRAHAM 3373 01/14/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1526 NORTH JAMES STREET, MAMARONECK, NY 10543 11:38 P.M. INV# 967954 INV DATE 01/28/04	014L	9880244	78.54
02/04/04	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09172188 CAR# 277 VIRGINIA JOHNSON 3348 01/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN ST 11:57 P.M. INV# 967954 INV DATE 01/28/04	014L	9880291	21.42
02/06/04	FIFE, LORI R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09171623 CAR# 374 LORI FIFE 0176 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 8:53 P.M. INV# 968498 INV DATE 02/04/04	014L	9883076	23.46
02/06/04	WELTY, WILLIAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09172582 CAR# 36 WILLIAM WELTY 3624 01/20/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 31TH & 3RD AVE 9:13 P.M. INV# 968498 INV DATE 02/04/04	014L	9883123	19.38
02/27/04	GOLDMAN, JEREMY I. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09173640 CAR# 279 JEREMY GOLDMAN 3177 01/29/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO WOODMERE, NY 8:30 P.M. INV# 969291 INV DATE 02/18/04	014L	9944693	70.38

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/27/04	NICHOLS, BARBARA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09273898 CAR# 170 JAMES GROGAN 0000 02/02/04 FROM LAG CONT. FLT.#1532 HUSTON TO SHERRY/#1231 12:51 A.M. INV# 969291 INV DATE 02/18/04	014L	9944706	63.24
02/27/04	PULLO, CHRISTINA F. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09273989 CAR# 89 CHRISTIN PULLO 3599 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT BK, ' 9:54 P.M. INV# 969291 INV DATE 02/18/04	014L	9944721	35.70
02/27/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274037 CAR# 362 MARCIA GOLDSTEIN 0076 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN/#2136 1:17 P.M. INV# 969291 INV DATE 02/18/04	014L	9944728	23.46
02/27/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274040 CAR# 468 MARCIA GOLDSTEIN 0076 02/03/04 FROM 1 BOWLING GREEN TO LAG 3:30 P.M. INV# 969291 INV DATE 02/18/04	014L	9944730	54.06
02/27/04	RODRIGUEZ, NICHOLAS E. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274042 CAR# 452 NICHOLAS RODRIGUEZ 2437 02/03/04 FROM GM BLDGCONF# 2287VE, NY, NY 10153 TO LAG 4:45 P.M. INV# 969291 INV DATE 02/18/04	014L	9944731	49.98
02/27/04	NICHOLS, BARBARA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274214 CAR# 150 GROGAN 0000 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAGLAG 1:27 P.M. INV# 969291 INV DATE 02/18/04	014L	9944760	44.88
02/27/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274223 CAR# 55 ALFREDO PEREZ 0505 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG/# 2:49 P.M. INV# 969291 INV DATE 02/18/04	014L	9944763	35.70
02/27/04	GREEN, FREDERICK S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274371 CAR# 251 FREDERIC GREEN 0123 02/09/04 FROM 459 MAMARONECK RD, WC SACRSDALE, WC 10583 TO WG&M GM BLDG 767 5TH AVE 9:19 A.M. INV# 969291 INV DATE 02/18/04	014L	9944789	87.72

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/05/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 01270008 CAR# 596 MARGARET DYER 7806 12/17/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 10:11 P.M. INV# 368444 INV DATE 12/26/03	015B	9881916	57.12
02/12/04	GREEN, FREDERICK S. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09171388 CAR# 216 GLADYS ALDARONDO 9212 01/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GM NJ 07305 10:45 A.M. INV# 370410 INV DATE 01/16/04	015B	9892548	84.66
02/12/04	GREEN, FREDERICK S. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09171560 CAR# 209 GLADYS ALDARONDO 9212 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO WG&M GM BLDG/#8558 1:39 P.M. INV# 370410 INV DATE 01/16/04	015B	9892597	75.48
02/19/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09171649 CAR# 316 MARGARET DYER 7806 01/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 10:57 P.M. INV# 371927 INV DATE 01/23/04	015B	9910399	62.22
01/30/04	GOLDMAN, JEREMY I. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 01349581 CAR# 430 JENNIFER RILLEN 8625 12/21/03 FROM WG&M GM BLDG 767 5TH AVE TO BKLYN 1:50 A.M. INV# 370480 INV DATE 01/09/04	015H	9860652	42.84
10/22/03	GREGORY, HOLLY J. TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 01062136 CAR# 8 FLORENCE GREENSTEIN 7920 10/09/03 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 922 E. 96TH ST, BK, NY 11236 8:32 P.M. INV# 210030 INV DATE 10/17/03	015K	9550811	45.39
02/06/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 09171825 CAR# 259 MARGARET DYER 7806 01/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 12:04 P.M. INV# 218703 INV DATE 01/23/04	015K	9883367	50.44
02/13/04	HIRSCH, STUART C.	015K	9894438	22.93

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 09173240 CAR# 168 SUSAN MARICONDA 8205 01/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN STATION 9:00 P.M. INV# 219217 INV DATE 02/06/04			
02/04/04	ETIENNE, DONALD TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09172126 CAR# 222 DONALD ETIENNE 7168 01/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 72-17 34TH AVE, JACKSON HEIGHTS, NY 11372 8:56 P.M. INV# 967954 INV DATE 01/28/04	015L	9880256	41.82
02/27/04	WHITTAKER, DONALD R. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09274439 CAR# 440 JANICE LO 8257 02/05/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 9:55 P.M. INV# 969291 INV DATE 02/18/04	015L	9944804	38.76
02/05/04	REIFMAN, MARLI BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040126; DATE: 1/26/04 - REPLENISH PETTY CASH BATCH 1/26/04-2/3/04 DINNER	017	9880940	45.00
02/11/04	DRUKER, KARA-LEE BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040206; DATE: 2/6/04 - REPLENISH PETTY CASH BATCH 2/6/04-2/9/04 LUNCH	017	9889835	22.43
02/11/04	REIFMAN, MARLI BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040206; DATE: 2/6/04 - REPLENISH PETTY CASH BATCH 2/6/04-2/9/04 LUNCH	017	9889839	18.40
02/23/04	STERN, ANDREW BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/4/04-LUNCH	017	9918240	36.00
02/23/04	STERN, ANDREW BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/6/04-LUNCH	017	9918227	15.00
02/23/04	STERN, ANDREW	017	9918237	63.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040211; DATE: 2/11/04 - REPLENISH PETTY CASH BATCH 2/11/04-2/20/04 2/4/04-DINNER			
02/24/04	GROGAN, JAMES T. BUSINESS MEALS VENDOR: AU BON PAIN; INVOICE#: 4011024; DATE: 2/11/04 - BREAKFAST MTG ON 2/11/04 IN DALLAS BREAKFAST MTG ON 2/11/04 IN DALLAS	017	9919263	22.62
02/23/04	GREENSTEIN, FLORENCE A. SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040219; DATE: 2/23/2004 - NY PETTY CASH 02/19/04. F.GREENSTEIN - O/T MEAL ALLOWANCE, 02/13/04	019	9915048	10.00
02/11/04	LO, JANICE SUPPORT STAFF O/T MEALS 02/05/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9889039	7.36
02/11/04	LO, JANICE SUPPORT STAFF O/T MEALS 02/04/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9889119	7.38
02/11/04	LO, JANICE SUPPORT STAFF O/T MEALS 02/03/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9889285	7.50
02/11/04	TAYBRON,PAMELA SUPPORT STAFF O/T MEALS 02/03/2004 DINNER PAMELA TAYBRON BUSINESS FINANCE & RESTRUCTURING-SECRETARY SERVICES	019G	9889290	7.50
02/11/04	ASCHENBRENNER, JEFFREY A. SUPPORT STAFF O/T MEALS 02/02/2004 DINNER JEFFREY ASCHENBRENNER LITIGATION- PARALEGAL	019G	9889451	7.38
02/17/04	LO, JANICE SUPPORT STAFF O/T MEALS 02/09/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9900510	7.10
02/27/04	ASCHENBRENNER, JEFFREY A.	019G	9950402	7.15

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	SUPPORT STAFF O/T MEALS 02/25/2004 LUNCH JEFFREY ASCHENBRENNER LITIGATION- PARALEGAL			
10/23/03	BERKOVICH, RONIT J. ATTORNEY MEALS VENDOR: CAVIOR, SAM; INVOICE#: 20031001.ED; DATE: 10/1/2003 - T&E 10/1/03 NY NY	020	9558480	14.86
02/17/04	BILLECK, JASON W. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01212004; DATE: 1/21/04 - AFTER HRS MEAL ON 1/21/04	020	9897147	15.31
02/17/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01212004; DATE: 1/21/04 - AFTER HRS MEAL ON 1/21/04	020	9897151	20.00
02/17/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01282004; DATE: 1/28/04 - AFTER HRS MEAL ON 1/28/04	020	9897163	19.65
02/17/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 01302004; DATE: 1/30/04 - AFTER HRS MEAL ON 1/30/04	020	9897181	19.65
02/18/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: HUNAN RIVER; INVOICE#: 02090402; DATE: 2/9/04 - AFTER HRS MEAL ON 2/9/04	020	9903903	18.70
02/19/04	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: TOUB, SHERRI; INVOICE#: 20040204.ED; DATE: 2/4/2004 - 02/04/04 NEW YORK, NY	020	9910917	13.78
02/19/04	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: TOUB, SHERRI; INVOICE#: 20040204.ED; DATE: 2/4/2004 - 02/04/04 NEW YORK, NY	020	9910936	13.78
02/20/04	BILLECK, JASON W. ATTORNEY MEALS VENDOR: PERBACCO, INC.; INVOICE#: 721339; DATE: 1/4/04 - AFTER HRS MEAL ON 1/04/04	020	9913510	17.36
02/26/04	WATKINS, CLAIRE A	020	9958776	20.00

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	ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040131 DATE: 1/31/2004 OSMIO MEALS FROM NOOSHI FOR WATKINS, CLAIRE ON 1/30/2004 AT 17:19			
02/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040131 DATE: 1/31/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 1/29/2004 AT 18:27	020	9958790	20.00
02/26/04	WATKINS, CLAIRE A ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040131 DATE: 1/31/2004 OSMIO MEALS FROM RAKU FOR WATKINS, CLAIRE ON 1/29/2004 AT 18:05	020	9958791	20.00
02/26/04	FRIEDMAN, PETER M. ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040131 DATE: 1/31/2004 OSMIO MEALS FROM SPICES FOR FRIEDMAN, PETER ON 1/29/2004 AT 17:48	020	9958793	20.00
02/04/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHUN LEE WEST FOR JOHNSON VIRGINIA ON 2/1/2004 AT 15:34	020A	9880028	20.00
02/04/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PRONTO PIZZA (6TH AV FOR TRAJTENBERG CINTHIA ON 2/1/2004 AT 20:51	020A	9880038	15.99
02/04/04	GOLDMAN, JEREMY I. ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELUXE FOR GOLDMAN JEREMY ON 1/29/2004 AT 18:29	020A	9880067	11.23
02/04/04	COOPER, BETHANY J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHEF HO DUMPLING HOU FOR COOPER BETHANY ON 1/31/2004 AT 13:55	020A	9880109	14.98
02/04/04	LONGOBARDO, JOHN	020A	9880114	13.91

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM THAI-NAM FOR LONGOBARDO JOHN ON 1/31/2004 AT 15:44			
02/11/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL FOR GOLDFARB JAMES ON 2/7/2004 AT 10:34	020A	9890599	13.51
02/11/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MANGIA FOR GOLDFARB JAMES ON 2/7/2004 AT 13:30	020A	9890615	13.35
02/11/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL FOR GOLDFARB JAMES ON 2/8/2004 AT 09:16	020A	9890638	13.51
02/11/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HIRSCH STUART ON 2/8/2004 AT 14:24	020A	9890662	13.77
02/11/04	LEDERMAN, ELANA M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MENDY'S AT THE GALLE FOR LEDERMAN ELANA ON 2/2/2004 AT 19:03	020A	9890673	18.29
02/20/04	ROSEN, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GAN ASIA FOR NETTLETON STACY ON 2/15/2004 AT 15:16	020A	9911421	20.00
02/20/04	NETTLETON, STACY ATTORNEY MEALS SEAMLESS WEB MEALS FROM GAN ASIA FOR NETTLETON STACY ON 2/15/2004 AT 15:16	020A	9911422	15.91
02/20/04	NETTLETON, STACY ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR NETTLETON STACY ON 2/15/2004 AT 20:31	020A	9911430	8.39
02/20/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TANG PAVILION FOR GOLDFARB JAMES ON 2/14/2004 AT 12:25	020A	9911519	17.00
12/30/03	GRAHAM, RICHARD A.	020G	9776579	3.52

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	ATTORNEY MEALS 12/19/2003 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING			
02/11/04	HIRSCH, STUART C. ATTORNEY MEALS 02/05/2004 DINNER STUART HIRSCH CORPORATE	020G	9889046	13.19
02/11/04	COOPER, BETHANY J. ATTORNEY MEALS 02/05/2004 DINNER BETHANY COOPER CORPORATE	020G	9889057	7.92
02/11/04	BERKOVICH, RONIT J. ATTORNEY MEALS 02/02/2004 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9889510	9.19
02/11/04	COHEN, SCOTT E. ATTORNEY MEALS 02/02/2004 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9889512	12.52
02/11/04	PULLO, CHRISTINA F. ATTORNEY MEALS 02/02/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9889515	6.28
02/11/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 02/02/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9889528	14.43
02/11/04	LONGOBARDO, JOHN ATTORNEY MEALS 02/02/2004 DINNER JOHN LONGOBARDO CORPORATE	020G	9889547	10.85
02/11/04	HIRSCH, STUART C. ATTORNEY MEALS 02/02/2004 DINNER STUART HIRSCH CORPORATE	020G	9889564	12.59
02/11/04	COHEN, SCOTT E. ATTORNEY MEALS 02/03/2004 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	9889334	12.70
02/11/04	COOPER, BETHANY J. ATTORNEY MEALS 02/03/2004 DINNER BETHANY COOPER CORPORATE	020G	9889355	13.40
02/11/04	HOLZMAN, DANIEL S.	020G	9889404	14.64

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	ATTORNEY MEALS 02/03/2004 DINNER DANIEL HOLZMAN CORPORATE			
02/11/04	COOPER, BETHANY J. ATTORNEY MEALS 02/04/2004 DINNER BETHANY COOPER CORPORATE	020G	9889179	11.83
02/11/04	HIRSCH, STUART C. ATTORNEY MEALS 02/04/2004 DINNER STUART HIRSCH CORPORATE	020G	9889238	14.70
02/11/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 02/04/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	9889242	14.65
02/11/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 02/04/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9889249	17.58
02/11/04	FINK, JESSICA ATTORNEY MEALS 02/05/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9888980	6.05
02/11/04	NETTLETON, STACY ATTORNEY MEALS 02/05/2004 DINNER STACY NETTLETON BUSINESS & SECURITIES LITIGATION	020G	9889026	5.96
02/11/04	BERKOVICH, RONIT J. ATTORNEY MEALS 02/05/2004 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9889031	10.82
02/17/04	LIBRETTA, PAUL ATTORNEY MEALS 02/09/2004 DINNER PAUL LIBRETTA CORPORATE	020G	9900534	7.50
02/17/04	LONGOBARDO, JOHN ATTORNEY MEALS 02/06/2004 DINNER JOHN LONGOBARDO CORPORATE	020G	9900611	9.82
02/17/04	NETTLETON, STACY ATTORNEY MEALS 02/06/2004 DINNER STACY NETTLETON BUSINESS & SECURITIES LITIGATION	020G	9900638	6.78
02/17/04	GRAHAM, RICHARD A.	020G	9900338	17.86

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	ATTORNEY MEALS 02/10/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING			
02/17/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 02/10/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9900363	11.93
02/17/04	COOPER, BETHANY J. ATTORNEY MEALS 02/10/2004 DINNER BETHANY COOPER CORPORATE	020G	9900430	7.05
02/17/04	WELTY, WILLIAM P. ATTORNEY MEALS 02/10/2004 DINNER WILLIAM WELTY CORPORATE	020G	9900435	11.19
02/26/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 02/17/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9924991	14.90
02/27/04	NETTLETON, STACY ATTORNEY MEALS 02/24/2004 DINNER STACY NETTLETON BUSINESS & SECURITIES LITIGATION	020G	9950451	6.83
02/27/04	WELTY, WILLIAM P. ATTORNEY MEALS 02/26/2004 DINNER WILLIAM WELTY CORPORATE	020G	9950189	13.68
02/18/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 10/13/2003 TO 2/13/2004	021	9902272	10.78
02/24/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/13/2004 TO 2/19/2004	021	9920565	6.36
02/24/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 2/13/2004 TO 2/19/2004	021	9920566	0.90
02/24/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 2/13/2004 TO 2/19/2004	021	9920567	0.06
02/24/04	DALLAS, OFFICE	021	9920568	0.24

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	TELEPHONE PHONECALLS MADE FROM DALLAS 2/1/2004 TO 2/12/2004			
02/24/04	SILICON VALLEY, WGM TELEPHONE PHONECALLS MADE FROM SILICON VALLEY 2/13/2004 TO 2/19/2004	021	9920569	1.87
02/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 1/30/2004 TO 2/5/2004	021	9925825	3.84
02/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 1/30/2004 TO 2/5/2004	021	9925826	0.96
02/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 1/30/2004 TO 2/5/2004	021	9925827	1.20
02/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 2/6/2004 TO 2/12/2004	021	9926557	2.82
02/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 2/6/2004 TO 2/12/2004	021	9926558	0.42
02/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 2/6/2004 TO 2/12/2004	021	9926559	1.80
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/13/2004 TO 2/17/2004	021	9933398	4.14
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 1/30/2004 TO 2/5/2004	021	9933399	31.68
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/20/2004 TO 2/24/2004	021	9933400	5.45
02/26/04	WGM, FIRM	021	9933401	22.02

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	TELEPHONE PHONECALLS MADE FROM NEW YORK 1/16/2004 TO 1/22/2004			
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 1/23/2004 TO 1/29/2004	021	9933402	14.22
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/6/2004 TO 2/12/2004	021	9933403	31.38
02/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 2/20/2004 TO 2/24/2004	021	9933404	0.54
02/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 2/20/2004 TO 2/24/2004	021	9933405	2.70
02/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 2/20/2004 TO 2/24/2004	021	9933406	0.42
02/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/6/2004 TO 2/12/2004	021	9933407	0.54
02/29/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/25/2004 TO 2/26/2004	021	9948364	4.82
02/29/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 2/25/2004 TO 2/26/2004	021	9948365	1.38
02/23/04	BARTRAM, LYLE S. POSTAGE POSTAGE DAL DISK 02/13/2004 NUMBER OF PIECE(S): 24	022	9917985	36.48
02/23/04	BARTRAM, LYLE S. POSTAGE POSTAGE DAL DISK 02/13/2004 NUMBER OF PIECE(S): 1	022	9917986	1.06
02/23/04	SIMPSON, KRISTIN S. POSTAGE POSTAGE DAL DISK 02/12/2004 NUMBER OF PIECE(S): 1	022	9917171	1.06

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02/24/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 10/30/03	022	9920826	4.75
02/24/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 1/9/04	022	9920912	1.20
02/25/04	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 01/15/2004 NUMBER OF PIECE(S): 1	022	9922250	17.85
02/25/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 01/23/2004 NUMBER OF PIECE(S): 1	022	9923246	0.49
02/26/04	JOHNSON, VIRGINIA H. POSTAGE POSTAGE NY DISK 02/02/2004 NUMBER OF PIECE(S): 1	022	9935406	3.95
02/26/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 02/05/2004 NUMBER OF PIECE(S): 2	022	9935962	0.74
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/05/2004 NUMBER OF PIECE(S): 26	022	9935963	15.14
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/05/2004 NUMBER OF PIECE(S): 4	022	9935964	5.16
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/06/2004 NUMBER OF PIECE(S): 4	022	9936395	2.40
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/12/2004 NUMBER OF PIECE(S): 18	022	9945489	19.08
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/07/2004 NUMBER OF PIECE(S): 20	022	9945074	16.60
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/07/2004 NUMBER OF PIECE(S): 1	022	9945075	1.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/08/2004 NUMBER OF PIECE(S): 18	022	9945105	10.80
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/08/2004 NUMBER OF PIECE(S): 18	022	9945106	10.80
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/08/2004 NUMBER OF PIECE(S): 18	022	9945107	10.80
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/08/2004 NUMBER OF PIECE(S): 1	022	9945108	0.60
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/09/2004 NUMBER OF PIECE(S): 18	022	9945259	10.80
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/09/2004 NUMBER OF PIECE(S): 17	022	9945260	10.20
02/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/14/2004 NUMBER OF PIECE(S): 77	022	9945713	296.45
02/27/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 01/14/2004 NUMBER OF PIECE(S): 59	022	9945714	227.15
02/27/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/14/2004 NUMBER OF PIECE(S): 87	022	9945715	52.20
02/27/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/14/2004 NUMBER OF PIECE(S): 1	022	9945716	0.80
02/27/04	LOFTSPRING, SHARON J POSTAGE POSTAGE HOU DISK 01/15/2004 NUMBER OF PIECE(S): 1	022	9945768	1.29
02/27/04	LOFTSPRING, SHARON J POSTAGE POSTAGE HOU DISK 01/15/2004 NUMBER OF PIECE(S): 18	022	9945769	14.94

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/29/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/16/2004 NUMBER OF PIECE(S): 121	022	9949281	465.85
02/29/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/16/2004 NUMBER OF PIECE(S): 1	022	9949282	1.06
02/29/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/16/2004 NUMBER OF PIECE(S): 1	022	9949283	3.85
02/29/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 01/16/2004 NUMBER OF PIECE(S): 18	022	9949284	10.80
02/29/04	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 01/20/2004 NUMBER OF PIECE(S): 19	022	9949325	59.47
02/29/04	OLVERA, RENE A POSTAGE POSTAGE HOU DISK 01/20/2004 NUMBER OF PIECE(S): 11	022	9949326	29.37
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/21/2004 NUMBER OF PIECE(S): 19	022	9949369	11.40
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/23/2004 NUMBER OF PIECE(S): 19	022	9949538	11.40
02/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/11/2004 NUMBER OF PIECE(S): 1	022	9951831	13.65
02/29/04	ETIENNE, DONALD POSTAGE POSTAGE NY DISK 02/12/2004 NUMBER OF PIECE(S): 1	022	9951968	13.65
02/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/13/2004 NUMBER OF PIECE(S): 1	022	9952125	13.65
02/29/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/20/2004 NUMBER OF PIECE(S): 21	022	9952741	17.43

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/29/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 1/20/04	022	9952939	4.80
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/26/2004 NUMBER OF PIECE(S): 1	022	9953028	0.60
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/26/2004 NUMBER OF PIECE(S): 2	022	9953029	2.12
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/26/2004 NUMBER OF PIECE(S): 18	022	9953030	10.80
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/26/2004 NUMBER OF PIECE(S): 21	022	9953031	12.60
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/27/2004 NUMBER OF PIECE(S): 18	022	9953075	19.08
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/27/2004 NUMBER OF PIECE(S): 1	022	9953076	1.75
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/28/2004 NUMBER OF PIECE(S): 1	022	9954151	1.06
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/28/2004 NUMBER OF PIECE(S): 18	022	9954152	10.80
02/29/04	PROTOPAPAS, LYDIA T POSTAGE POSTAGE HOU DISK 01/28/2004 NUMBER OF PIECE(S): 1	022	9954153	5.05
02/29/04	PROTOPAPAS, LYDIA T POSTAGE POSTAGE HOU DISK 01/28/2004 NUMBER OF PIECE(S): 1	022	9954154	0.37
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/29/2004 NUMBER OF PIECE(S): 19	022	9954174	15.77

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/29/2004 NUMBER OF PIECE(S): 2	022	9954175	7.70
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/29/2004 NUMBER OF PIECE(S): 19	022	9954176	28.88
02/29/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 01/30/2004 NUMBER OF PIECE(S): 18	022	9954240	10.80
02/25/04	ASCHENBRENNER, JEFFREY A. AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1020648 2/6/04	023	9922214	41.50
02/26/04	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155297578 DATE: 1/26/2004 TRACKING #627591603246 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: EUGENE F. BANNIGAN, MORGAN, LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 1/9/2004	023X	9940507	23.25
02/26/04	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155297578 DATE: 1/26/2004 TRACKING #627591603603 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: EUGENE F. BANNIGAN, ATT. LAURIE FORSTER, MORGAN, LEWIS & BOCKIUS LLP, NEW YORK, NY 101780000 SHIPMENT DATE: 1/15/2004	023X	9940509	10.71
02/26/04	LAI, GENA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876317 DATE: 1/26/2004 TRACKING #843364979399 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICOLE JONES, WORLDCOM INC, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/31/2003	023X	9940705	11.82

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/26/04	HOERNLEIN, MICHAEL R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876322 DATE: 1/26/2004 TRACKING #803019064695 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MR.MATTHEW STEINMETZ, KIRKLAND & ELLIS, 200 EAST RANDOLPH DRIVE, CHICAGO, IL 606010000 SHIPMENT DATE: 1/8/2004	023X	9940724	5.96
02/26/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876325 DATE: 1/26/2004 TRACKING #837514136985 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HEATHER A. KLINK, PIPER RUDNICK, 6225 SMITH AVENUE, BALTIMORE, MD 212090000 SHIPMENT DATE: 1/12/2004	023X	9940950	10.39
02/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845150 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NEAL WILCOX, ESQ., JPMORGAN CHASE BANK, 707 TRAVIS 4TH FLOOR NORTH, HOUSTON, TX 770020000 SHIPMENT DATE: 1/13/2004	023X	9941371	5.56
02/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845161 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ELAINE MCANELLY, ESQ., JPMORGAN CHASE BANK, 707 TRAVIS 4TH FLOOR NORTH, HOUSTON, TX 770020000 SHIPMENT DATE: 1/13/2004	023X	9941372	5.56
02/26/04	GROGAN, JAMES T.	023X	9941373	15.78

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343845183 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CAROL KIRKLAND, L.A., JPMORGAN CHASE BANK, 700 NORTH PEARL , 7TH FLOOR, DALLAS, TX 75201 SHIPMENT DATE: 1/13/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844555 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: 1/9/2004	023X	9941374	5.96
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844603 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: 1/9/2004	023X	9941375	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844614 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: 1/9/2004	023X	9941376	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941377	6.03

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343844625 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: 1/9/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844636 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: 1/9/2004	023X	9941378	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844647 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: 1/9/2004	023X	9941379	5.96
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844658 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: 1/9/2004	023X	9941380	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941381	14.73

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343844842 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: 1/12/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844875 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: 1/12/2004	023X	9941382	14.73
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844945 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: 1/12/2004	023X	9941383	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343844956 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: 1/12/2004	023X	9941384	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941385	6.03

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845551 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DIANA WILLIAMS, CUSHMAN WAKEFIELD, 51 WEST 52ND STREET, NEW YORK, NY 100190000 SHIPMENT DATE: 1/14/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845573 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: 1/14/2004	023X	9941386	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845584 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: 1/14/2004	023X	9941387	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845595 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: 1/14/2004	023X	9941388	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941389	6.03

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343845600 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 1/14/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845610 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDENC/O BENJAMIN MI, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 1/14/2004	023X	9941390	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845698 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: 1/14/2004	023X	9941391	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845702 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: 1/14/2004	023X	9941392	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941393	6.03

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343845713 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: 1/14/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845724 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDENC/O BENJAMIN MI, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 1/14/2004	023X	9941394	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845735 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 ST., NEW YORK, NY 100070000 SHIPMENT DATE: 1/14/2004	023X	9941395	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845746 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. JERRE DEERE, BRAZORIA COUNTY DISTRICT CLER, 111 E. LOCUST ST., ANGLETON, TX 775150000 SHIPMENT DATE: 1/14/2004	023X	9941396	5.56
02/26/04	MITCHEL, GAYLE E.	023X	9941397	6.03

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<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#: 156452643 DATE: 1/26/2004 TRACKING #619343845790 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: 1/15/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845805 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: 1/15/2004	023X	9941398	5.96
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845816 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: 1/15/2004	023X	9941399	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845827 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: 1/15/2004	023X	9941400	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9941401	6.03

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#: 156452643 DATE: 1/26/2004 TRACKING #619343845838 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: 1/15/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845849 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: 1/15/2004	023X	9941402	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845850 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: 1/15/2004	023X	9941403	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845860 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: 1/15/2004	023X	9941404	5.96
02/26/04	MITCHEL, GAYLE E.	023X	9941405	6.03

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#: 156452643 DATE: 1/26/2004 TRACKING #619343845871 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: 1/15/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845882 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: 1/15/2004	023X	9941406	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845893 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: 1/15/2004	023X	9941407	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156452643 DATE: 1/26/2004 TRACKING #619343845908 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: 1/15/2004	023X	9941408	6.03
02/26/04	STROCHAK, ADAM P.	023X	9937451	7.12

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#: 150581368 DATE: 1/5/2004 TRACKING #627591601596 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: STUART H. FINKELSTEIN, ESQ., 125-10 QUEENS BLVD., SUITE 320, JAMAICA, NY 114150000 SHIPMENT DATE: 12/22/2003			
02/26/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150581368 DATE: 1/5/2004 TRACKING #627591601806 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: LAURIE E. FOSTER, MORGAN, LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 12/23/2003	023X	9937452	15.60
02/26/04	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150581368 DATE: 1/5/2004 TRACKING #627591601791 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: STUART H. FINKELSTIEN, ESQ., 125-10 QUEENS BOULEVARD,, JAMAICA, NY 114150000 SHIPMENT DATE: 12/23/2003	023X	9937453	9.74
02/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 150581368 DATE: 1/5/2004 TRACKING #627591601942 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: LAURIE E. FOSTER, MORGAN, LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 12/24/2003	023X	9937454	10.92
02/26/04	YOON, ANDREW J.	023X	9937743	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#: 930876307 DATE: 1/5/2004 TRACKING #837517302650 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEPHANIE CHONG C/O C.MORRIS, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/19/2003			
02/26/04	MANFRE, FRANK D. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876307 DATE: 1/5/2004 TRACKING #840298158822 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOE GETTE, KIRKPATRICK & LOCKHART LLP, HENRY OLIVER BLDG, PITTSBURGH, PA 152220000 SHIPMENT DATE: 12/19/2003	023X	9937787	54.90
02/26/04	MANFRE, FRANK D. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876307 DATE: 1/5/2004 TRACKING #840298158833 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOE GETTE, KIRKPATRICK & LOCKHART LLP, HENRY OLIVER BLDG, PITTSBURGH, PA 152220000 SHIPMENT DATE: 12/19/2003	023X	9937788	43.45
02/26/04	BILLINGS, KIMBERLY A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #823034042133 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KIMBERLY BILLINGS, WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 77002 SHIPMENT DATE: 12/24/2003	023X	9938059	5.72
02/26/04	BILLINGS, KIMBERLY A	023X	9938060	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#: 151536379 DATE: 1/5/2004 TRACKING #619343842493 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARVIN METGE, 405 MACARTHUR DRIVE, MOUNT PROSPECT, IL 600560000 SHIPMENT DATE: 12/23/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841615 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: 12/19/2003	023X	9938061	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841626 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: 12/19/2003	023X	9938062	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841637 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: 12/19/2003	023X	9938063	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938064	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#: 151536379 DATE: 1/5/2004 TRACKING #619343841648 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: 12/19/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841659 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: 12/19/2003	023X	9938065	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841660 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: 12/19/2003	023X	9938066	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841670 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: 12/19/2003	023X	9938067	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938068	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#: 151536379 DATE: 1/5/2004 TRACKING #619343841681 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOHN KATSONOS, C/O JUDGE A. GO, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 12/19/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841692 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: 12/19/2003	023X	9938069	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841707 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MERIDETH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 12/19/2003	023X	9938070	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841718 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: 12/19/2003	023X	9938071	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938072	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#: 151536379 DATE: 1/5/2004 TRACKING #619343841729 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: 12/19/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841730 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: 12/19/2003	023X	9938073	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841751 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DARRYL LADDIN, ARNALL GOLDEN GREGORY LLP, 120 PEACHTREE STREET, ATLANTA, GA 303090000 SHIPMENT DATE: 12/19/2003	023X	9938074	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841762 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PHILIP D. ANKER, ESQ, WILMER, CUTLER & PICKERING, 399 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/19/2003	023X	9938075	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938076	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#: 151536379 DATE: 1/5/2004 TRACKING #619343841773 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: 12/19/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841784 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: 12/19/2003	023X	9938077	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841795 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: 12/19/2003	023X	9938078	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841810 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: 12/19/2003	023X	9938079	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938080	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#: 151536379 DATE: 1/5/2004 TRACKING #619343841821 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MERIDETH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 12/19/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841832 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: 12/19/2003	023X	9938081	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841843 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: 12/19/2003	023X	9938082	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343841854 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: 12/19/2003	023X	9938083	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9938084	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#: 151536379 DATE: 1/5/2004 TRACKING #619343842416 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: 12/23/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842427 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: 12/23/2003	023X	9938085	11.61
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842438 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: 12/23/2003	023X	9938086	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842449 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: 12/23/2003	023X	9938087	12.46
02/26/04	MITCHEL, GAYLE E.	023X	9938088	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#: 151536379 DATE: 1/5/2004 TRACKING #619343842450 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: 12/23/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842460 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: 12/23/2003	023X	9938089	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842541 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: 12/24/2003	023X	9938090	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842552 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: 12/24/2003	023X	9938091	12.46
02/26/04	MITCHEL, GAYLE E.	023X	9938092	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#: 151536379 DATE: 1/5/2004 TRACKING #619343842563 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: 12/24/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842574 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: 12/24/2003	023X	9938093	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842585 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: 12/24/2003	023X	9938094	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842596 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANATASIA KELLY, GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 12/24/2003	023X	9938095	14.05
02/26/04	MITCHEL, GAYLE E.	023X	9938096	13.07

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#: 151536379 DATE: 1/5/2004 TRACKING #619343842600 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: 12/24/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842611 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: 12/24/2003	023X	9938097	14.05
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842622 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: 12/24/2003	023X	9938098	14.05
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343842633 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: 12/24/2003	023X	9938099	14.05
02/26/04	MITCHEL, GAYLE E.	023X	9938100	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#: 151536379 DATE: 1/5/2004 TRACKING #619343842644 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: 12/24/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343843088 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: 12/29/2003	023X	9938101	14.05
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343843099 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: 12/29/2003	023X	9938102	13.07
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343843103 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: 12/29/2003	023X	9938103	14.05
02/26/04	MITCHEL, GAYLE E.	023X	9938104	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#: 151536379 DATE: 1/5/2004 TRACKING #619343843114 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: 12/29/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343843125 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: 12/29/2003	023X	9938105	14.05
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #619343843136 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: 12/29/2003	023X	9938106	14.05
02/26/04	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155216190 DATE: 1/12/2004 TRACKING #627591602125 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: CHARLIE SCHEELER, PIPER RUDNIK, LLP, 6225 SMITH AVENUE, BALTIMORE, MD 212090000 SHIPMENT DATE: 12/30/2003	023X	9938447	5.72
02/26/04	BERKOVICH, RONIT J.	023X	9938829	7.12

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#: 930876310 DATE: 1/12/2004 TRACKING #837514136893 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KENT HATFIELD, 2650 AEGON CENTER, LOUISVILLE, KY 402020000 SHIPMENT DATE: 12/23/2003			
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938799 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: 12/23/2003	023X	9938873	5.72
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938803 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: 12/23/2003	023X	9938874	5.72
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938814 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: 12/23/2003	023X	9938875	5.72
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938814 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: 12/23/2003	023X	9938876	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#: 930876310 DATE: 1/12/2004 TRACKING #843382938825 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: 12/23/2003			
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938836 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: 12/23/2003	023X	9938877	5.72
02/26/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876310 DATE: 1/12/2004 TRACKING #843382938847 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: RICHARD & LEAD ANN PERKINS, 1621 LOCUST STREET, KANSAS CITY, MO 641080000 SHIPMENT DATE: 12/23/2003	023X	9938878	5.72
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876311 DATE: 1/12/2004 TRACKING #824842220347 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PHILLY SPORTS WIRELESS INC, 3853 OLD EASTON ROAD, DOYLESTOWN, PA 189010000 SHIPMENT DATE: 12/24/2003	023X	9938906	5.72
02/26/04	ETIENNE, DONALD	023X	9938907	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#: 930876311 DATE: 1/12/2004 TRACKING #824842220370 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES COMEY JR, OFFICE OF US ATTORNEY, ONE ST.ANDREWS PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 12/24/2003			
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876311 DATE: 1/12/2004 TRACKING #824842220380 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: 12/24/2003	023X	9938908	5.72
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876311 DATE: 1/12/2004 TRACKING #824842220391 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, SHEARMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 12/24/2003	023X	9938909	5.72
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876311 DATE: 1/12/2004 TRACKING #824842220406 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: 12/24/2003	023X	9938910	5.72
02/26/04	ETIENNE, DONALD	023X	9938911	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#: 930876311 DATE: 1/12/2004 TRACKING #824842220417 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: 12/24/2003			
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876311 DATE: 1/12/2004 TRACKING #824842220428 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: 12/24/2003	023X	9938912	8.87
02/26/04	LAI, GENA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876315 DATE: 1/12/2004 TRACKING #843364979388 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICOLE JONES, WORLDCOM INC, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 12/30/2003	023X	9939202	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843364 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: 12/30/2003	023X	9939373	12.46
02/26/04	MITCHEL, GAYLE E.	023X	9939374	11.61

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#: 151571411 DATE: 1/12/2004 TRACKING #619343843375 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: 12/30/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843386 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: 12/30/2003	023X	9939375	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843397 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: 12/30/2003	023X	9939376	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843401 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: 12/30/2003	023X	9939377	12.46
02/26/04	MITCHEL, GAYLE E.	023X	9939378	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#: 151571411 DATE: 1/12/2004 TRACKING #619343843412 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: 12/30/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843423 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MERIDETH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 12/30/2003	023X	9939379	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843434 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: 12/30/2003	023X	9939380	12.46
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843445 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: 12/30/2003	023X	9939381	12.46
02/26/04	MITCHEL, GAYLE E.	023X	9939382	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#: 151571411 DATE: 1/12/2004 TRACKING #619343843456 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: 12/30/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843490 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAUL T. DEIGNAN, SOMMER BERNARD ACKERSON, ONE INDIANA SQUARE, INDIANAPOLIS, IN 462040000 SHIPMENT DATE: 12/30/2003	023X	9939383	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843526 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MATT FEIL, FDN COMMUNICATIONS, 390 N. ORANGE AVE, # 2000, ORLANDO, FL 328010000 SHIPMENT DATE: 12/30/2003	023X	9939384	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843754 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: 12/31/2003	023X	9939385	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9939386	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#: 151571411 DATE: 1/12/2004 TRACKING #619343843765 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: 12/31/2003			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843776 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: 12/31/2003	023X	9939387	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843787 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: 12/31/2003	023X	9939388	5.72
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #619343843798 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: 12/31/2003	023X	9939389	5.72
02/26/04	MITCHEL, GAYLE E.	023X	9939390	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#: 151571411 DATE: 1/12/2004 TRACKING #619343843802 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: 12/31/2003			
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368474 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E 53RD ST, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004	023X	9939673	8.39
02/26/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368658 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: EDWARD W GROEZ ESQ, SALLY SCOTT MURPHY & PRESSER P, 400 GARDEN CITY PLZ, GARDEN CITY, NY 11530 SHIPMENT DATE: 1/15/2004	023X	9939689	8.39
02/26/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844202 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARTY DAVIDSON, MCI, 2400 NORTH GLENVILLE, RICHARDSON, TX 750820000 SHIPMENT DATE: 1/6/2004	023X	9940197	16.85
02/26/04	MITCHEL, GAYLE E.	023X	9940198	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343843879 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: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843880 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: 1/5/2004	023X	9940199	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843890 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: 1/5/2004	023X	9940200	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843905 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: 1/5/2004	023X	9940201	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940202	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343843916 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID SOL ROSNER, ATTY FOR AD, NOTEHOLDERS COMMITTEE, KASOWITZ BENSON TORRES, NEW YORK, NY 100190000 SHIPMENT DATE: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843927 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: 1/5/2004	023X	9940203	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843938 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 33 WHITEHALL ST 8TH FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 1/5/2004	023X	9940204	16.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843949 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: 1/5/2004	023X	9940205	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940206	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343843950 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALAN W. KORNBERG, PAUL WEISS RIFKIND WHARTON, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843960 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: BANKRUPTCY UNIT, NY STATE DEPT. OF FINANCE, 345 ADAMS STREET, 10TH FLOOR, BROOKLYN, NY 112010000 SHIPMENT DATE: 1/5/2004	023X	9940207	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843971 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: 1/5/2004	023X	9940208	5.96
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343843982 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: 1/5/2004	023X	9940209	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940210	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343843993 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: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844007 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: 1/5/2004	023X	9940211	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844018 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: 1/5/2004	023X	9940212	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844029 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: 1/5/2004	023X	9940213	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940214	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844030 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: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844040 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: 1/5/2004	023X	9940215	13.14
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844051 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: 1/5/2004	023X	9940216	13.14
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844062 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: 1/5/2004	023X	9940217	13.14
02/26/04	MITCHEL, GAYLE E.	023X	9940218	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844073 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: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844084 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: 1/5/2004	023X	9940219	12.15
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844095 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL A. BERMAN, ESQ., SECURITIES & EXCH., 450 FIFTH ST., N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 1/5/2004	023X	9940220	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844100 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: WAYNE M. CARLIN, SECURITIES & EXCHANGE COMMISSI, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 1/5/2004	023X	9940221	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940222	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343844110 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: REGIONAL DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844121 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DISTRICT DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 1/5/2004	023X	9940223	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844132 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH ST. S.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 1/5/2004	023X	9940224	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844143 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DEANN OWEN, ESQ., OFFICE OF THE SOLICITOR, 755 PARFET ST. SUITE 151, DENVER, CO 802150000 SHIPMENT DATE: 1/5/2004	023X	9940225	5.96
02/26/04	MITCHEL, GAYLE E.	023X	9940226	6.03

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<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#: 156412416 DATE: 1/19/2004 TRACKING #619343844154 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARGARET N. NEWLL, U.S. DEPARTMENT OF JUSTICE, 110 L STREET N.W ROOM 10102, WASHINGTON, DC 200050000 SHIPMENT DATE: 1/5/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844441 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEGAL LAWLESS, MCI, 22001 LOUDOUN COUNTY PKWY, ASHBURN, VA 20147 SHIPMENT DATE: 1/8/2004	023X	9940227	16.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844496 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: 1/8/2004	023X	9940228	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844500 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 ST. 19TH FLOOR, NEW YORK, NY 100070000 SHIPMENT DATE: 1/8/2004	023X	9940229	6.03
02/26/04	MITCHEL, GAYLE E.	023X	9940230	6.03

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<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#: 156412416 DATE: 1/19/2004 TRACKING #619343844511 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: 1/8/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844522 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: 1/8/2004	023X	9940231	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844533 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: 1/8/2004	023X	9940232	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844853 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: 1/12/2004	023X	9940233	13.63
02/26/04	MITCHEL, GAYLE E.	023X	9940234	14.73

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<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#: 156412416 DATE: 1/19/2004 TRACKING #619343844864 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: 1/12/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844886 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: 1/12/2004	023X	9940235	14.73
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844897 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: 1/12/2004	023X	9940236	14.73
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844934 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: 1/12/2004	023X	9940237	5.96
02/26/04	MITCHEL, GAYLE E.	023X	9940238	6.03

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#: 156412416 DATE: 1/19/2004 TRACKING #619343844967 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: 1/12/2004			
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844978 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: 1/12/2004	023X	9940239	6.03
02/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156412416 DATE: 1/19/2004 TRACKING #619343844989 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: 1/12/2004	023X	9940240	6.03
02/27/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154107502 DATE: 1/13/2004 TRACKING #820889104936 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MR LUCA G. PICORE, BANEILI EREDE PAPPALARDO, STUDIO LEGALE, VIA BAROZZI 1MILAN, 20122 SHIPMENT DATE: 1/6/2004	023X	9945806	19.75
02/27/04	ETIENNE, DONALD	023X	9947349	8.39

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368257 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BANKRUPTCY UNIT, NEW YORK CITY DEPT OF FIANCE, 345 ADAMS ST 10TH FLR, BROOKLYN, NY 11201 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368268 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TOM, OFFICE OF THE US TRUSTEE, 33 WHITCHALL ST 21ST FLR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 1/15/2004	023X	9947350	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368279 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JAMES COMEY, U S ATTORNEY, ONE ST ANDREWS PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 1/15/2004	023X	9947351	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368280 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BEN MINTZ, KAYE SCHOLER LLP, 425 PARK AVE, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004	023X	9947352	8.39
02/27/04	ETIENNE, DONALD	023X	9947353	9.93

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368290 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET NEWELL, U S DEP'T OF JUSTICE, 1100 L ST RM 10102, WASHINGTON, DC 20005 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368305 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARC HANSKIN DOUGLAS BARTNER, SHAARMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004	023X	9947354	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368382 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARVIN WOOD DEBRA L REINERT, 615 HUFF CHURCH RD, ALBURTIS, PA 18011 SHIPMENT DATE: 1/15/2004	023X	9947355	10.14
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368393 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEANN OWEN, OFFICE OF THE SOLATON, 755 PARFET ST STE 151, DENVER, CO 80215 SHIPMENT DATE: 1/15/2004	023X	9947356	13.88
02/27/04	ETIENNE, DONALD	023X	9947357	8.39

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368408 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ELIOT SPITZER/NEAL MAMM, U S DEP'T OF JUSTICE, 120 BROADWAY-24TH FLR, NEW YORK, NY 10271 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368419 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN ESQ, AKIM GUNT HOUSSE HOVER & FELD, 590 MADISON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004	023X	9947358	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368420 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: IRWIN GOLD, HOULITIAN LOKEY HAWARD & ZULKI, 1930 CENTURY PARK WEST, LOS ANGELES, CA 90067 SHIPMENT DATE: 1/15/2004	023X	9947359	14.12
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368430 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY TARO ESQ, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST 21ST FL, NEW YORK CITY, NY 10004 SHIPMENT DATE: 1/15/2004	023X	9947360	8.39
02/27/04	ETIENNE, DONALD	023X	9947361	8.39

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368441 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DOUGLAS PARMER ESQ MARC B HANK, SHERMAN & STERLING, 599 LEXINGTON AVE, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368452 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MEREDITH E KOLLER DONNA DRORI, JAMES B COMEY JR ESQ UNITED ST, ONE ST ANDREWS PLZ, NEW YORK, NY 10007 SHIPMENT DATE: 1/15/2004	023X	9947362	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368485 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DANIEL GOLDEN, AKIN GUNP STRAUSS HAWE & FELD, 590 MADISON, NEW YORK, NY 10022 SHIPMENT DATE: 1/15/2004	023X	9947363	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368496 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN W KORNBERG, PAUL WEISS RIFKIND, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 10019 SHIPMENT DATE: 1/15/2004	023X	9947364	8.39
02/27/04	ETIENNE, DONALD	023X	9947365	8.39

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<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#: 154135670 DATE: 1/19/2004 TRACKING #844774368500 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID SROSNER, KASOWITZ BENSON TORRES, 1633 BROADWAY, NEW YORK, NY 10019 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368511 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: REGIONAL DIRECTOR, IRS, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 1/15/2004	023X	9947366	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368522 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHAEL BERMAN, SEC, 450 FIFTH ST NW, WASHINGTON, DC 20549 SHIPMENT DATE: 1/15/2004	023X	9947367	9.93
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368533 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DICK THORNBURGH, KIRKPATRICK & LOCKHART, 1800 MASSACHUSETTS AVE, WASHINGTON, DC 20036 SHIPMENT DATE: 1/15/2004	023X	9947368	9.93
02/27/04	ETIENNE, DONALD	023X	9947369	8.39

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368544 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HON GONZALEZ, US BANKRUPTCY COURT, ONE BOWLING GREEN, NEW YORK CITY, NY 10004 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368555 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WAYNE CARLIN, SEC, 233 BROADWAY, NEW YORK CITY, NY 10279 SHIPMENT DATE: 1/15/2004	023X	9947370	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368577 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DISTRICT DIRECTORS, JRS, 290 BROADWAY, NEW YORK, NY 10007 SHIPMENT DATE: 1/15/2004	023X	9947371	8.39
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368588 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ANASTIA KELLY, WOLDCOM INC, 1133 19TH ST, WASHINGTON, DC 20035 SHIPMENT DATE: 1/15/2004	023X	9947372	19.93
02/27/04	ETIENNE, DONALD	023X	9947373	9.93

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#: 154135670 DATE: 1/19/2004 TRACKING #844774368603 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LAURA N STEEL ESQ, WILSON ELSEER MOSKOWTIZ EDELMAN, 1341 G ST N W 500 COLORADO BLD, WASHINGTON, DC 20005 SHIPMENT DATE: 1/15/2004			
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368614 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: STEVE HEDGES, T-MOBILE USA INC, 8550 W BRYN MAWR AVE 1ST LEASI, CHICAGO, IL 60631 SHIPMENT DATE: 1/15/2004	023X	9947374	17.81
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368625 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: COMCAST OF MASSACHUSETTS/VIRG, 257 CHESTNUT ST, NEEDHAM, MA 02492 SHIPMENT DATE: 1/15/2004	023X	9947375	12.40
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154135670 DATE: 1/19/2004 TRACKING #844774368636 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: COMCAST OF MASSACHUSETTS/VIRG, 257 CHESTNUT ST, NEEDHAM, MA 02492 SHIPMENT DATE: 1/15/2004	023X	9947376	12.40
02/27/04	ETIENNE, DONALD	023X	9947377	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#: 154135670 DATE: 1/19/2004 TRACKING #844774368647 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GENERAL MANAGER, COMCAST OF MASSACHUSETTS/VIRGI, 257 CHESNUT ST, NEEDHAM, MA 02492 SHIPMENT DATE: 1/15/2004			
02/27/04	RIGGS, HERBERT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155216190 DATE: 1/12/2004 TRACKING #627591602309 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: EUGENE BANNIGAN, MORGAN, LEWIS & BOCKIUS, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 12/30/2003	023X	9944899	18.72
02/27/04	RIGGS, HERBERT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155216190 DATE: 1/12/2004 TRACKING #627591602310 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: EUGENE BANNIGAN, MORGAN, LEWIS & BOCKIUS, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 12/30/2003	023X	9944900	16.24
02/27/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151571411 DATE: 1/12/2004 TRACKING #837651241892 FROM: MACH S COURIERS INC, 1201 LOUISIANA ST STE 210, HOUSTON, TX 770025609 TO: LINDA CALLES, WEIL GOTSHAL, 700 LOUISIANA ST STE 1600, HOUSTON, TX 77002 SHIPMENT DATE: 1/6/2004	023X	9945022	5.96
02/27/04	ETIENNE, DONALD	023X	9950974	9.93

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<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#: 154175438 DATE: 1/26/2004 TRACKING #844774368566 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FEDERAL COMMUNICATION COMMER, 445 12TH ST SW, WASHINGTON, DC 20554 SHIPMENT DATE: 1/15/2004			
02/27/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #843505442832 FROM: FDX/FIDA STATION, 110 WALL ST, NEW YORK, NY 10005 TO: WILLIE DEOSIO, WEIL GOTSHAL MANGES, 700 LOUISIANA STE 600, HOUSTON, TX 77002 SHIPMENT DATE: 12/26/2003	023X	9953605	12.46
02/27/04	BILLINGS, KIMBERLY A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 151536379 DATE: 1/5/2004 TRACKING #835792655569 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DANIEL TRUSILA AND LINDA G TRU, 18408 BILLER COURT, POOLESVILLE, MD 20837 SHIPMENT DATE: 12/24/2003	023X	9953618	7.12
02/27/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 154061418 DATE: 1/5/2004 TRACKING #838899569775 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FORT HILL NATURAL GAS AUTHORIT, C/O NEXSEN PROET JACOBS & POLL, 1441 MAIN ST STE 1500, COLUMBIA, SC 29201 SHIPMENT DATE: 12/30/2003	023X	9953681	5.72
01/27/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/10/2004 TO 1/15/2004	024	9844252	1.20
02/09/04	SKARDA, MICHAEL W. DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS 2/3/2004 10:13AM 28 COPY(S) FROM UNIT B0	024	9884886	5.60

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/09/04	SKARDA, MICHAEL W. DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS 2/3/2004 10:10AM 418 COPY(S) FROM UNIT A5	024	9884887	83.60
02/09/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/31/2004 TO 2/5/2004	024	9885647	3970.40
02/09/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/23/2004 TO 1/30/2004	024	9885648	285.60
02/09/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/31/2004 TO 2/5/2004	024	9885649	1494.60
02/09/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 1/31/2004 TO 2/5/2004	024	9885650	1330.80
02/09/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/31/2004 TO 2/5/2004	024	9885651	16.80
02/13/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/6/2004 TO 2/10/2004	024	9895227	773.00
02/13/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/6/2004 TO 2/10/2004	024	9895228	158.00
02/13/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 2/6/2004 TO 2/10/2004	024	9895229	1111.00
02/19/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/11/2004 TO 2/17/2004	024	9908645	1334.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/4/2004 TO 2/10/2004	024	9908646	110.80
02/19/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/11/2004 TO 2/17/2004	024	9908647	294.00
02/19/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 2/11/2004 TO 2/17/2004	024	9908648	482.00
02/19/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 2/11/2004 TO 2/17/2004	024	9908649	343.40
02/27/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/18/2004 TO 2/24/2004	024	9943502	1082.80
02/27/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/18/2004 TO 2/24/2004	024	9943503	555.60
02/27/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 2/18/2004 TO 2/24/2004	024	9943504	1436.20
02/27/04	FERRILLO, PAUL A. DOCUMENT SCANNING PDF FILES MADE IN NEW YORK CITY ON 1/22/04	024C	9944579	18.50
12/19/03	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 246909; DATE: 11/13/2003 - COPYING SERVICE	025	9747303	1050.81
02/05/04	RIBAUDO, MARK PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040203; DATE: 2/5/2004 - NY PETTY CASH 02/03/04. M.R - COPIES IN CT. 01/20/04	025	9881430	20.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/06/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040204; DATE: 2/6/2004 - NY PETTY CASH 02/04/04. LUIS PASION - XEROX OF 3 PAGES 11/18/03	025	9886459	0.75
02/11/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040209; DATE: 2/11/2004 - NY PETTY CASH 02/09/04. L.PASION - COPIES IN CT. 01/16/04	025	9892869	0.75
02/18/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040213; DATE: 2/18/2004 - NY PETTY CASH 02/13/04. L.PASION - COPIES IN CT. 02/05/04	025	9903980	0.75
02/25/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040224; DATE: 2/25/2004 - NY PETTY CASH 02/24/04. L.PASION - COPIES IN CT. 02/02/04	025	9935869	1.00
02/26/04	TAYLOR, DAVID J PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 271430; DATE: 2/12/2004 - COPYING SERVICE	025	9926626	70.00
02/26/04	FRIEDMAN, PETER M. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 271430; DATE: 2/12/2004 - COPYING SERVICE	025	9925159	342.96
02/26/04	PHILPOTT, ELIZABETH P PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 271430; DATE: 2/12/2004 - COPYING SERVICE	025	9925166	289.48
02/26/04	PHILPOTT, ELIZABETH P PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 271430; DATE: 2/12/2004 - COPYING SERVICE	025	9925169	116.34
02/26/04	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 29623; DATE: 2/11/2004 - COPYING SERVICE	025	9935150	6507.91

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/26/04	STROCHAK, ADAM P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 29715; DATE: 2/12/2004 - COPYING SERVICE	025	9935151	1820.87
02/25/04	MAKRIS, ANN CORPORATION SERVICE VENDOR: CAPITOL SERVICES, INC.(AUSTIN, TX); INVOICE#: 1131525; DATE: 2/4/2004 - DEPARTMENT OF TREASURY, NJ, SEARCH CORPORATE INFORMATION - RE: ADVANCED TELECOMMUNICATION NETWORK, INC.	036	9924158	32.06
02/09/04	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 494128 01/15/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: P.O. 909 3RD AVE NY NY INV# 16365 01/17/04	038	9884529	14.95
02/09/04	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 494129 01/15/04 FROM: P.O. 909 3RD AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 16365 01/17/04	038	9884530	14.95
02/25/04	YOON, ANDREW J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 506426 01/29/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: SHERMAN & STERLING 599 LEXINGTON AVE NY NY INV# 16754 01/31/04	038	9922586	8.45
02/25/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 504256 01/27/04 FROM: DAVIS POLK & WARDWELL 450 LEXINGTON AVE NY NY TO: WGM - MESSENGER 767 5TH AVE NY NY INV# 16754 01/31/04	038	9922587	8.45
02/27/04	CALLES, LINDA E. O/S MESSENGER - COURIER & TAXI "HOUSTON DELIVERY SERVICE ORDER #346300 1/16/04 8:00AM FROM: TO: 700 LOUISIANA 1600 INVOICE # 28264 1/23/04"	038	9945585	176.00
02/29/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #005488 2/25/2004 11:26:07 AM FROM : 767 5TH AVENUE NEW YORK NY TO : 500 PEARL STREET	038	10012212	7.52
02/05/04	KING, KRISTIN G.	049	9881436	74.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MOVING & STORAGE VENDOR: RECALL TOTAL INFORMATION MANAGEMENT, INC; INVOICE#: 3110129-IN; DATE: 1/22/2004 - RECORD TAPE STORAGE			
02/05/04	KING, KRISTIN G. MOVING & STORAGE VENDOR: RECALL TOTAL INFORMATION MANAGEMENT, INC; INVOICE#: 3110129-IN; DATE: 1/22/2004 - RECORD TAPE STORAGE	049	9881439	186.65
02/05/04	STROCHAK, ADAM P. MOVING & STORAGE VENDOR: RECALL TOTAL INFORMATION MANAGEMENT, INC; INVOICE#: 3110129-IN; DATE: 1/22/2004 - RECORD TAPE STORAGE	049	9881425	86.90
02/11/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 13353; DATE: 12/22/2003 - TRANSCRIPT	061	9889662	441.00
02/12/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: ESQUIRE DEPOSITION SERVICES,LLC; INVOICE#: 156128ECG; DATE: 9/16/2003 - SERVICES PROVIDED ON 08/14/03 OF DANIEL GROPPER	061	9893045	840.00
02/19/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: TSG REPORTING, INC.; INVOICE#: 090503-509; DATE: 9/15/2003 - DEPOSITION TRANSCRIPT	061	9907643	1110.00
02/19/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: TSG REPORTING, INC.; INVOICE#: 090403-504; DATE: 9/15/2003 - DEPOSITION TRANSCRIPT	061	9907646	1728.25
02/27/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 16122; DATE: 1/22/2004 - TRANSCRIPT	061	9950833	427.80
02/27/04	MITCHEL, GAYLE E. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 17744; DATE: 2/6/2004 - TRANSCRIPT	061	9950834	60.25
02/27/04	STROCHAK, ADAM P.	061	9950837	631.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 18165; DATE: 2/11/2004 - TRANSCRIPT			
02/18/04	PASION, LUIS L. FILING FEES VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040213; DATE: 2/18/2004 - NY PETTY CASH 02/13/04. L.PASION - CERT.FEES, 02/10/04	064	9906170	28.50
02/20/04	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS JANUARY 2004 EDGAR FILING - ACCESSION NUMBER: 0000909518-04-000076,SEC FILING DATE: ,NUMBER OF PAGES: 3	064B	9912484	100.00
02/26/04	HOPKINS, JEFFREY D. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 12/2/2003 16:49:03 5.25 MINUTES USER ID: WGO THO19 JEFF HOPKINS	072	9934444	16.26
02/26/04	OLVERA, RENE A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 12/5/2003 13:32:24 14 MINUTES USER ID: WGO THO68 RENE OLVERA	072	9934445	25.58
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/23/2004 ACCOUNTS: 100MQ3	072B	9953574	150.88
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/13/2004 ACCOUNTS: 100MQ3	072B	9953575	189.44
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/28/2004 ACCOUNTS: 100MQ3	072B	9953592	44.79
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/28/2004 ACCOUNTS: 100MQ3	072B	9953593	1.92
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 01/30/2004 ACCOUNTS: 100MQ3	072B	9953594	40.89

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/02/2004 ACCOUNTS: 100MQ3	072B	9953595	17.39
02/29/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/04/2004 ACCOUNTS: 100MQ3	072B	9953596	1.92
02/17/04	SIMPSON, KRISTIN S. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,KRISTIN 01/14/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	072C	9899972	9.00
02/19/04	LARSON, MICHELLE V. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - LARSON,MICHELLE 02/05/2004 CONNECT TIME: 0:13:10 DOC/LINE(S): 319 TRANSACTIONS: 0	072C	9909999	55.28
02/19/04	SIMPSON, KRISTIN S. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SIMPSON,KRISTIN 02/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 378 TRANSACTIONS: 1	072C	9910000	31.73
02/29/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 01/13/2004 CONNECT TIME: 0:26:11 DOC/LINE(S): 7 TRANSACTIONS: 0	072C	9953875	92.36
02/29/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 01/13/2004 CONNECT TIME: 0:39:08 DOC/LINE(S): 10 TRANSACTIONS: 0	072C	9953876	154.51
02/29/04	BILLECK, JASON W. WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BILLECK,JASON W 02/04/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 15 TRANSACTIONS: 26	072C	9954104	131.65
02/29/04	PROTOPAPAS, LYDIA T WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - PROTOPAPAS,LYDIA 01/30/2004 CONNECT TIME: 0:03:31 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9954105	26.08
02/29/04	LOFTSPRING, SHARON J WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOFTSPRING,SHARON 01/26/2004 CONNECT TIME: 0:02:39 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9954106	7.59

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/29/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 01/30/2004 CONNECT TIME: 0:12:50 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	9954107	45.18
02/29/04	BACHARI, KAFAH WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - BACHARI,KAFAH 01/29/2004 CONNECT TIME: 0:20:14 DOC/LINE(S): 0 TRANSACTIONS: 2	072C	9954108	68.19
02/29/04	MAKRIS, ANN WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - MAKRIS,ANN 01/30/2004 CONNECT TIME: 0:10:42 DOC/LINE(S): 1 TRANSACTIONS: 0	072C	9954109	79.53
02/10/04	STROCHAK, ADAM P. COMPUTERIZED RESEARCH - OTHER (NY) COURTEXPRESS.COM INV# CE018380 12/31/03	075	9886890	10.35
02/17/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) TRUECOURSE, INC. INV# 1524 1/13/04 - DEFENSE PROFILE 12/8/03	075	9897073	81.47
02/20/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 1/8/2004 COMPANY NAME: SITE TECHNOLOGIES INC CONTENT TYPE: 8-K CONTENT DATE: 10/26/1992	075	9914404	15.00
02/20/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 12/18/2003 COMPANY NAME: APPLEBEE S INTERNATIONAL INC CONTENT TYPE: REGISTRATION CONTENT DATE: 9/14/1994	075	9911227	15.00
02/20/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 12/18/2003 COMPANY NAME: APPLEBEE S INTERNATIONAL INC CONTENT TYPE: 8-K CONTENT DATE: 9/7/1994	075	9911228	15.00
02/20/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 12/18/2003 COMPANY NAME: APPLEBEE S INTERNATIONAL INC CONTENT TYPE: 8-K CONTENT DATE: 9/7/1994	075	9911229	15.00
02/23/04	LEDERMAN, ELANA M. COMPUTERIZED RESEARCH - OTHER (NY) DIALOG CORP. INV# 42002846 2/5/04 - BILLING PERIOD 1/04	075	9918328	48.59

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/26/04	GRAY, MATTHEW A. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/15/03 14:12:17 15.75 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9934107	27.97
02/26/04	LEVY, JUSTIN M. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/18/03 18:06:53 24.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9934122	37.48
02/26/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/08/03 10:47:23 21 MINUTES USER ID: WEILGT09 BONNIE SCHWARTZ	075	9934166	33.67
02/26/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/08/03 11:05:17 3.5 MINUTES USER ID: WEILGT09 BONNIE SCHWARTZ	075	9934167	14.66
02/26/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/08/03 11:16:24 10.5 MINUTES USER ID: WEILGT09 BONNIE SCHWARTZ	075	9934168	22.27
02/26/04	LAI, GENA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/10/03 11:43:01 14 MINUTES USER ID: WEILGT09 BONNIE SCHWARTZ	075	9934177	26.07
02/26/04	RAFFERTY, JOE COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/05/03 15:41:27 5.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9934285	16.57
02/26/04	RAFFERTY, JOE COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 12/11/03 12:55:59 15.75 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9934319	27.97
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/12/2004 ACCOUNTS: 1078KC	075B	9899151	15.52
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/13/2004 ACCOUNTS: 1078KC	075B	9899152	10.63

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/14/2004 ACCOUNTS: 1078KC	075B	9899153	5.74
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/15/2004 ACCOUNTS: 1078KC	075B	9899154	5.74
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/16/2004 ACCOUNTS: 1078KC	075B	9899155	0.86
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/19/2004 ACCOUNTS: 1078KC	075B	9899156	0.86
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/20/2004 ACCOUNTS: 1078KC	075B	9899157	0.86
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/21/2004 ACCOUNTS: 1078KC	075B	9899158	5.74
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/22/2004 ACCOUNTS: 1078KC	075B	9899159	10.63
02/17/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/23/2004 ACCOUNTS: 1078KC	075B	9899160	0.86
02/17/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 01/23/2004 ACCOUNTS: 1078KC	075B	9899161	5.99
02/17/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 01/18/2004 ACCOUNTS: 1078KC	075B	9899162	529.13
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/12/2004 ACCOUNTS: 1078KC	075B	9899163	0.86
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/13/2004 ACCOUNTS: 1078KC	075B	9899164	8.19

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/14/2004 ACCOUNTS: 1078KC	075B	9899165	0.86
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/15/2004 ACCOUNTS: 1078KC	075B	9899166	15.52
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/16/2004 ACCOUNTS: 1078KC	075B	9899167	8.19
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/19/2004 ACCOUNTS: 1078KC	075B	9899168	22.85
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/20/2004 ACCOUNTS: 1078KC	075B	9899169	0.86
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/21/2004 ACCOUNTS: 1078KC	075B	9899170	8.19
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/22/2004 ACCOUNTS: 1078KC	075B	9899171	8.19
02/17/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/23/2004 ACCOUNTS: 1078KC	075B	9899172	0.86
02/17/04	BERKOVICH, RONIT J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LOSICK, MERRILL 01/15/2004 ACCOUNTS: 1078KC	075B	9899173	83.10
02/17/04	FROIM, IDIT LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LOSICK, MERRILL 01/23/2004 ACCOUNTS: 1078KC	075B	9899174	97.27
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/26/2004 ACCOUNTS: 1078KC	075B	9905352	0.86
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/27/2004 ACCOUNTS: 1078KC	075B	9905353	44.85

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/28/2004 ACCOUNTS: 1078KC	075B	9905354	30.18
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/29/2004 ACCOUNTS: 1078KC	075B	9905355	5.74
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/30/2004 ACCOUNTS: 1078KC	075B	9905356	10.63
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/02/2004 ACCOUNTS: 1078KC	075B	9905357	5.74
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/03/2004 ACCOUNTS: 1078KC	075B	9905358	5.74
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/04/2004 ACCOUNTS: 1078KC	075B	9905359	10.63
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/05/2004 ACCOUNTS: 1078KC	075B	9905360	0.86
02/18/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/06/2004 ACCOUNTS: 1078KC	075B	9905361	0.86
02/18/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 01/29/2004 ACCOUNTS: 1078KC	075B	9905362	326.52
02/18/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 01/31/2004 ACCOUNTS: 1078KC	075B	9905363	220.94
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/26/2004 ACCOUNTS: 1078KC	075B	9905364	0.86
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/27/2004 ACCOUNTS: 1078KC	075B	9905365	15.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/28/2004 ACCOUNTS: 1078KC	075B	9905366	8.19
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/29/2004 ACCOUNTS: 1078KC	075B	9905367	8.19
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 01/30/2004 ACCOUNTS: 1078KC	075B	9905368	8.19
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/02/2004 ACCOUNTS: 1078KC	075B	9905369	5.74
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/03/2004 ACCOUNTS: 1078KC	075B	9905370	5.74
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/04/2004 ACCOUNTS: 1078KC	075B	9905371	30.18
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/05/2004 ACCOUNTS: 1078KC	075B	9905372	35.07
02/18/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/06/2004 ACCOUNTS: 1078KC	075B	9905373	15.52
02/18/04	HOLZMAN, DANIEL S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LOSICK, MERRILL 01/26/2004 ACCOUNTS: 1078KC	075B	9905374	52.79
02/18/04	LEDERMAN, ELANA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FREDRICK, FRAN 01/27/2004 ACCOUNTS: 1078KC	075B	9905375	29.82
02/19/04	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS, CHRISTOPHER 01/19/2004 CONNECT TIME: 0:56:11 DOC/LINE(S): 973 TRANSACTIONS: 0	075C	9909524	297.42
02/19/04	JOHNSON, VIRGINIA H.	075C	9909525	17.75

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<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 01/15/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 881 TRANSACTIONS: 3			
02/19/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/10/2004 CONNECT TIME: 0:37:12 DOC/LINE(S): 216 TRANSACTIONS: 0	075C	9909526	111.15
02/19/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/16/2004 CONNECT TIME: 0:51:27 DOC/LINE(S): 1702 TRANSACTIONS: 0	075C	9909527	189.66
02/19/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 01/12/2004 CONNECT TIME: 0:13:13 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9909528	46.63
02/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/22/2004 CONNECT TIME: 0:22:41 DOC/LINE(S): 2532 TRANSACTIONS: 1	075C	9909529	98.83
02/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/21/2004 CONNECT TIME: 0:56:56 DOC/LINE(S): 1094 TRANSACTIONS: 21	075C	9909530	475.53
02/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 01/15/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	075C	9909531	31.01
02/20/04	GOLDFARB, JAMES K. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOLDFARB,JAMES K 01/29/2004 CONNECT TIME: 0:02:15 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9913185	6.58
02/20/04	GOLDFARB, JAMES K. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOLDFARB,JAMES K 01/30/2004 CONNECT TIME: 0:03:35 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9913186	10.50
02/20/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 01/28/2004 CONNECT TIME: 0:11:22 DOC/LINE(S): 1595 TRANSACTIONS: 0	075C	9913187	77.03
02/20/04	JOHNSON, VIRGINIA H.	075C	9913188	298.77

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<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 01/29/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 563 TRANSACTIONS: 12			
02/20/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 01/27/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 16	075C	9913189	298.83
02/20/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 01/26/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 8801 TRANSACTIONS: 3	075C	9913190	228.03
02/20/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 01/30/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 8815 TRANSACTIONS: 6	075C	9913191	250.62
02/20/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 02/02/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1104 TRANSACTIONS: 6	075C	9913192	30.52
02/20/04	NETTLETON, STACY WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - NETTLETON,STACY 01/28/2004 CONNECT TIME: 0:10:57 DOC/LINE(S): 171 TRANSACTIONS: 0	075C	9913193	33.95
02/20/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO,MAXIMILIANO 01/27/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 26	075C	9913194	134.37
02/20/04	GORDON, WILLIAM H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GORDON,WILLIAM 02/02/2004 CONNECT TIME: 0:08:20 DOC/LINE(S): 0 TRANSACTIONS: 5	075C	9913195	44.09
02/18/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/06/2004 ACCOUNTS: 10063H	076B	9906219	59.49
02/18/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 01/18/2004 ACCOUNTS: 10063H	076B	9906091	4.28
02/18/04	FRIEDMAN, PETER M.	076C	9906394	55.18

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	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 01/14/2004 CONNECT TIME: 0:16:24 DOC/LINE(S): 782 TRANSACTIONS: 0			
02/18/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 01/13/2004 CONNECT TIME: 0:27:54 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9906395	79.20
02/18/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 01/12/2004 CONNECT TIME: 0:01:02 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	9906396	4.70
02/18/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 01/22/2004 CONNECT TIME: 0:34:05 DOC/LINE(S): 561 TRANSACTIONS: 0	076C	9906397	142.69
02/18/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 01/30/2004 CONNECT TIME: 1:57:22 DOC/LINE(S): 6960 TRANSACTIONS: 0	076C	9906635	563.72
02/18/04	THOMPSON, JOHN H WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 02/06/2004 CONNECT TIME: 1:23:40 DOC/LINE(S): 557 TRANSACTIONS: 0	076C	9906636	290.45
02/11/04	WHITTAKER, DONALD R. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/01/2004 JOB# 90993 INPUT / SCANNING 4.2 HOUR(S), OPERATOR: WPTEMP6	078	9890312	168.00
02/23/04	NETTLETON, STACY DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/19/2004 JOB# 91495 INPUT / SCANNING 3.6 HOUR(S), OPERATOR: WPTEMP4	078	9915800	144.00
02/23/04	LIBRETTA, PAUL DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/17/2004 JOB# 91410 CONVERSION 7.19 HOUR(S), OPERATOR: WPTEMP6	078	9915817	287.60
02/23/04	LIBRETTA, PAUL DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/17/2004 JOB# 91410 CONVERSION 0.88 HOUR(S), OPERATOR: WPTEMP11	078	9915814	35.20
02/29/04	LIBRETTA, PAUL	078	9946708	40.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/23/2004 JOB# 91600 INPUT / SCANNING CONVERSION 1 HOUR(S), OPERATOR: WPTEMP4			
02/29/04	LIBRETTA, PAUL DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 02/29/2004 JOB# 91739 CONVERSION 3 HOUR(S), OPERATOR: WPTEMP7	078	9946718	120.00
02/13/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040211; DATE: 2/13/2004 - NY PETTY CASH 02/11/04. M.R - CALLS FROM CT. 02/05/04	081	9897306	2.00
02/13/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040211; DATE: 2/13/2004 - NY PETTY CASH 02/11/04. M.R - CALLS FROM CT. 02/02/04	081	9897205	2.00
02/18/04	PASION, LUIS L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040213; DATE: 2/18/2004 - NY PETTY CASH 02/13/04. L.PASION - CALLS FROM CT. 02/10/04	081	9906171	0.50
02/24/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040223; DATE: 2/24/2004 - NY PETTY CASH 02/23/04. M.R - CALLS FROM CT. 02/11/04	081	9925895	2.00
02/25/04	PASION, LUIS L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040224; DATE: 2/25/2004 - NY PETTY CASH 02/24/04. L.PASION - CALLS FROM CT. CT. 02/02/04	081	9935870	0.50
02/27/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040227; DATE: 2/27/2004 - NY PETTY CASH 02/27/04. M.R - CALLS FROM CT. 02/26/04	081	9949815	2.00
02/10/04	COOPER, BETHANY J. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/05/04 12:21PM 3 BINDING(S) FROM UNIT A2	082	9888091	10.50

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02/10/04	JOHNSON, VIRGINIA H. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/05/04 06:19AM 1 BINDING(S) FROM UNIT A5	082	9888092	3.50
02/18/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/10/04 04:35PM 6 BINDING(S) FROM UNIT A3	082	9903634	21.00
02/24/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/19/04 03:44PM 12 BINDING(S) FROM UNIT A1	082	9921093	42.00
02/24/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/17/04 12:18PM 12 BINDING(S) FROM UNIT A3	082	9921094	42.00
02/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/24/04 05:56PM 12 BINDING(S) FROM UNIT A1	082	9949728	42.00
02/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/26/04 04:48PM 6 BINDING(S) FROM UNIT A1	082	9949729	21.00
02/29/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 02/23/04 05:43PM 6 BINDING(S) FROM UNIT A1	082	9949730	21.00
02/10/04	JOHNSON, VIRGINIA H. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/02/04 02:50PM 6 BINDING(S) FROM UNIT A6	085	9888093	9.00
02/10/04	DELOSSANTOS, JOCELYN CLAUDIA DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/04/04 01:02PM 5 BINDING(S) FROM UNIT A1	085	9888095	7.50
02/18/04	LEDERMAN, ELANA M. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/13/04 01:29PM 2 BINDING(S) FROM UNIT A1	085	9903631	3.00

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02/18/04	LEDERMAN, ELANA M. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/12/04 03:01PM 6 BINDING(S) FROM UNIT A1	085	9903632	9.00
02/17/04	HARLEY, PATRICIA A. OUTSIDE DOCUMENT SERVICE BUREAU UNIVERSITY OF MINNESOTA LIBRARIES INV# 149140 2/2/04 - ARTICLE FROM COLLECTION, RUSH DELIVERY - SAME DAY PER ITEM, PAGES COPIED, FAX - LONG DISTANCE, COPYRIGHT	086	9897189	57.80
02/09/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/8/2004 TO 1/14/2004	090	9886070	119.00
02/09/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/30/2004 TO 2/5/2004	090	9886336	166.00
02/09/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 1/30/2004 TO 2/5/2004	090	9886337	3.00
02/10/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/15/2004 TO 1/21/2004	090	9888390	93.00
02/18/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/22/2004 TO 1/28/2004	090	9904247	8.00
02/18/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 2/6/2004 TO 2/12/2004	090	9904512	193.00
02/20/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 1/22/2004 TO 1/30/2004	090	9914031	59.00
02/20/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 2/13/2004 TO 2/19/2004	090	9914032	175.00
02/20/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 2/2/2004 TO 2/11/2004	090	9914033	167.00
02/25/04	WGM, FIRM	090	9923683	70.00

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	FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/29/2004 TO 2/4/2004			
02/27/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 2/20/2004 TO 2/26/2004	090	9945445	169.00
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 10/21/03 RESERVATION_ID: 190808 TOTAL MINUTES: 21	091	9809394	2.16
11/20/03	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-NOV2103 CALL PLACED ON 10/21/03 RESERVATION_ID: 190808 TOTAL MINUTES: 126	091	9809395	12.98
02/23/04	LOFTSPRING, SHARON J TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/17/03 RESERVATION ID: 353279 TOTAL MINUTES: 26	091	9918092	4.55
02/23/04	LOFTSPRING, SHARON J TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/17/03 RESERVATION ID: 353279 TOTAL MINUTES: 26	091	9918093	4.55
02/23/04	LOFTSPRING, SHARON J TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/17/03 RESERVATION ID: 353279 TOTAL MINUTES: 32	091	9918094	5.60
02/23/04	LOFTSPRING, SHARON J TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/17/03 RESERVATION ID: 353279 TOTAL MINUTES: 35	091	9918095	6.13
02/23/04	LOFTSPRING, SHARON J TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/17/03 RESERVATION ID: 353279 TOTAL MINUTES: 12	091	9918096	2.10
02/23/04	BILLECK, JASON W. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/22/03 RESERVATION ID: 357054 TOTAL MINUTES: 1	091	9918097	0.18

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02/23/04	BILLECK, JASON W. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/22/03 RESERVATION ID: 357054 TOTAL MINUTES: 25	091	9918098	4.38
02/23/04	BILLECK, JASON W. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/22/03 RESERVATION ID: 357054 TOTAL MINUTES: 26	091	9918099	4.55
02/23/04	BILLECK, JASON W. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/22/03 RESERVATION ID: 357054 TOTAL MINUTES: 27	091	9918100	4.73
02/23/04	BILLECK, JASON W. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 118074 CALL PLACED ON 12/22/03 RESERVATION ID: 357054 TOTAL MINUTES: 28	091	9918101	4.90
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/05/04 RESERVATION ID: 360904 TOTAL MINUTES: 25	091	9917758	4.38
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/05/04 RESERVATION ID: 360904 TOTAL MINUTES: 25	091	9917759	3.75
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/05/04 RESERVATION ID: 360904 TOTAL MINUTES: 26	091	9917760	4.55
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/05/04 RESERVATION ID: 360904 TOTAL MINUTES: 28	091	9917761	4.90
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/05/04 RESERVATION ID: 360904 TOTAL MINUTES: 29	091	9917762	5.08
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 27	091	9917763	4.73

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 37	091	9917764	6.48
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 28	091	9917765	4.90
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 29	091	9917766	5.08
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 29	091	9917767	5.08
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 29	091	9917768	5.08
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 30	091	9917769	5.25
02/23/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/08/04 RESERVATION ID: 364260 TOTAL MINUTES: 2	091	9917770	0.35
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 36	091	9917771	6.30
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 36	091	9917772	5.40
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 53	091	9917773	9.28

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 57	091	9917774	9.98
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 57	091	9917775	9.98
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 57	091	9917776	9.98
02/23/04	HOLZMAN, DANIEL S. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 116078 CALL PLACED ON 01/02/04 RESERVATION ID: 359935 TOTAL MINUTES: 21	091	9917777	3.68
01/27/04	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/15/03-12/29/04	091A	9947509	0.45
02/19/04	GOLDSTEIN, MARCIA L. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/27/03-12/29/03	091A	9907381	131.78
02/26/04	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 1/10/04-1/13/04	091A	9924484	1.72
02/26/04	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY COLLECT CALLS MADE ON 12/28/03 FROM: 212-310-8000 TO: 212-310-8000	091A	9924489	69.85
02/10/04	ASCHENBRENNER, JEFFREY A. DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 02/03/04 04:16AM 1610 BINDING(S) FROM UNIT A9	093	9888094	80.50
02/18/04	ASCHENBRENNER, JEFFREY A. DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 02/11/04 08:27AM 306 BINDING(S) FROM UNIT A4	093	9903633	15.30
09/19/03	WGM, FIRM	094A	9474535	226.49

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 9/12/2003 TO 9/15/2003			
02/13/04	GOLDSTEIN, MARCIA L. CLIPPING SERVICE JANUARY 2004 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	9895448	85.00
02/13/04	GREEN, FREDERICK S. CLIPPING SERVICE JANUARY 2004 CLIPPING SERVICE FOR EMBRATEL ORIGINATING ON 12/09/2003	097	9895449	85.00
02/13/04	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING JANUARY 2004 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	9895545	85.00
02/13/04	GREEN, FREDERICK S. ONLINE NEWS MONITORING JANUARY 2004 NEWS WIRE WATCH FOR EMBRATEL ORIGINATING ON 12/09/2003	098	9895546	85.00
02/11/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/2/2004 GOLDSTEIN, MARCIA 13:45 #PEOPLE: 10 MEAL CODE SF INV# 91286	109A	9888760	121.67
02/11/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/2/2004 GOLDSTEIN, MARCIA 13:15 #PEOPLE: 5 MEAL CODE LU INV# 96738	109A	9888810	48.07
02/11/04	RODRIGUEZ, NICHOLAS E. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/3/2004 RODRIGUEZ, NICHOLAS 14:15 #PEOPLE: 9 MEAL CODE BE INV# 96750	109A	9888820	34.22
02/11/04	RODRIGUEZ, NICHOLAS E. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/3/2004 RODRIGUEZ, NICHOLAS 09:00 #PEOPLE: 1 MEAL CODE LU INV# 96770	109A	9888836	24.93
02/11/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/3/2004 GOLDSTEIN, MARCIA 10:56 #PEOPLE: 2 MEAL CODE BE INV# 96772	109A	9888837	7.60
02/11/04	FIFE, LORI R.	109A	9888903	38.02

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/5/2004 FIFE, LORI 14:00 #PEOPLE: 10 MEAL CODE BE INV# 96970			
02/17/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/6/2004 GOLDSTEIN, MARCIA 15:15 #PEOPLE: 8 MEAL CODE BE INV# 97107	109A	9897746	30.42
02/17/04	GROGAN, JAMES T. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/10/2004 GROGAN, JAMES T 12:00 #PEOPLE: 1 MEAL CODE BE INV# 97186	109A	9897816	3.80
02/26/04	HOLZMAN, DANIEL S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/17/2004 HOLZMAN, DANIEL 16:00 #PEOPLE: 5 MEAL CODE SN INV# 93608	109A	9924507	32.32
02/27/04	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/25/2004 COOPER, BETHANY 16:00 #PEOPLE: 3 MEAL CODE BE INV# 93724	109A	9949988	9.78
02/27/04	ALLERHAND, JOSEPH S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/23/2004 ALLERHAND, JOSEPH 14:45 #PEOPLE: 6 MEAL CODE SN INV# 93933	109A	9950036	42.04
10/07/03	GREGORY, HOLLY J. DOMESTIC TRAVEL-MEALS VENDOR: GREGORY, HOLLY; INVOICE#: 20031007; DATE: 10/7/2003 - T & E 10/7-8/03 WASH. DC, WORLDCOM MEETING W/ P ESKILDSEN, S KELLY: FARMER MAC MEETING W/ H EDELMAN, C DIXON	112	9594417	16.34
02/12/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL-MEALS VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20031211; DATE: 12/11/2003 - T&E 12/11-12/03 ASHBURN, VA ATTEND MCI BOARD MEETING	112	9892387	31.12
02/12/04	GROGAN, JAMES T. DOMESTIC TRAVEL-MEALS VENDOR: GROGAN, JAMES; INVOICE#: 20040202; DATE: 2/2/2004 - T&E 02/02-04/04 NY ATTEND HEARINGS	112	9892407	39.06
02/19/04	GREEN, FREDERICK S.	112	9907187	40.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-04/04 WASHINGTON, DC BUSINESS DISCUSSIONS			
02/23/04	RUBIN, STEVEN D. DOMESTIC TRAVEL-MEALS VENDOR: RUBIN, STEVEN D.; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-06/04 NEW YORK, NY MEETING W/CLIENT	112	9914888	34.97
02/26/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL-MEALS VENDOR: GOLDFARB, JAMES; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09/04 WASHINGTON, DC INTERVIEWS @ MCI	112	9934490	3.66
02/26/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL-MEALS VENDOR: GOLDFARB, JAMES; INVOICE#: 20040219; DATE: 2/19/2004 - T&E 02/19/04 WASHINGTON, DC INTERVIEW WEBSTER	112	9934577	4.69
02/26/04	GROGAN, JAMES T. DOMESTIC TRAVEL-MEALS VENDOR: GROGAN, JAMES; INVOICE#: 20040210; DATE: 2/10/2004 - T&E 02/10-12/04 DALLAS, TX PREPARE & ATTEND XEROX MEDIATION	112	9934589	218.95
02/26/04	WILLIAMS, JOHN BRIAN DOMESTIC TRAVEL-MEALS VENDOR: GOLDFARB, JAMES; INVOICE#: 20040210; DATE: 2/10/2004 - T&E 02/10/04 WASHINGTON, DC CONDUCT CLIENT INTERVIEWS	112	9934494	2.34
02/27/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL-MEALS VENDOR: GOLDFARB, JAMES; INVOICE#: 20040218; DATE: 2/18/2004 - T&E 02/18/04 WASHINGTON, DC CONDUCT EMPLOYEE INTERVIEWS	112	9949884	4.69
02/27/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040208; DATE: 2/8/2004 - T&E 02/08-11/04 WASHINGTON, DC DATA ROOM	112	9949900	164.44
02/27/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040201; DATE: 2/1/2004 - T&E 02/01-07/04 WASHINGTON, DC DATA ROOM	112	9949896	147.37
02/26/04	HIRSCH, STUART C.	113	9934818	26.36

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	FOREIGN TRAVEL-MEALS VENDOR: HIRSCH, STUART; INVOICE#: 20040126; DATE: 1/26/2004 - T&E 01/26-01/01 RIO DEJANEIRO, BRAZIL MEETINGS			
02/26/04	HIRSCH, STUART C. FOREIGN TRAVEL-MEALS VENDOR: HIRSCH, STUART; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-15/04 RIO DEJANEIRO, BRAZIL MEETINGS	113	9934815	43.08
02/18/04	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000087 DATE: 2/18/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/03/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9903721	1765.20
02/18/04	PEREZ, ALFREDO R. AIRFARE VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000072 DATE: 2/18/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/03/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9903699	309.00
02/06/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000084 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/11/2004 TO 01/13/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM/MCI HEARINGS DESTINATION:	203T	9882772	1040.64
02/18/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000087 DATE: 2/18/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/03/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	203T	9903722	342.88
02/06/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000070 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/11/2004 TO 01/14/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM/MCI HEARINGS DESTINATION:	209T	9882754	120.00
02/06/04	PEREZ, ALFREDO R.	226T	9882773	86.94

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<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#: 00000000000084 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/11/2004 TO 01/12/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM/MCI HEARINGS DESTINATION:			
02/18/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - LOCAL TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000072 DATE: 2/18/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/04/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	229T	9903700	120.00
02/10/04	PEREZ, ALFREDO R. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000085 DATE: 2/10/2004 EXPENSES CHARGED FROM 01/30/2004 TO 01/30/2004-PURPOSE: FILING FEE FOR WORLDCOM ADVERSARY DESTINATION:	232T	9887449	150.00
TOTAL DISBURSEMENTS:				<u>\$91,215.79</u>

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/17/04	HIRSCH, STUART C. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/10/2004 JOB# 92020 PC'S 0.24 HOUR(S), OPERATOR: JOHN FONDACARO	008	9990985	9.60
03/17/04	HIRSCH, STUART C. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/10/2004 JOB# 92020 CONVERSION 1.12 HOUR(S), OPERATOR: MATTIE ROBINSON	008	9990988	44.80
03/17/04	HIRSCH, STUART C. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/10/2004 JOB# 92020 PC'S 0.42 HOUR(S), OPERATOR: MATTIE ROBINSON	008	9990989	16.80
03/17/04	GOLDFARB, JAMES K. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/01/2004 JOB# 91777 INPUT / SCANNING 2.24 HOUR(S), OPERATOR: MONICA MAGNOTTA	008	9990990	89.60
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/04/2004 JOB# 91884 INPUT / SCANNING 2.4 HOUR(S), OPERATOR: RUTH BARTLEY	008	9990992	96.00
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/04/2004 JOB# 91884 PC'S 0.16 HOUR(S), OPERATOR: RENEE MULDROW	008	9990993	6.40
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/04/2004 JOB# 91884 PC'S 0.26 HOUR(S), OPERATOR: RENEE MULDROW	008	9990994	10.40
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/05/2004 JOB# 91921 CONVERSION 1.07 HOUR(S), OPERATOR: STEPHEN LEWIS	008	9990996	42.80
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/05/2004 JOB# 91921 CONVERSION 1.09 HOUR(S), OPERATOR: STEPHEN LEWIS	008	9990997	43.60
03/17/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/05/2004 JOB# 91921 CONVERSION 2.09 HOUR(S), OPERATOR: STEPHANY DUNCAN	008	9990998	83.60

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	COOPER, BETHANY J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/23/2004 JOB# 92406 AUTHOR'S REVISIONS DUPE & REVISE 3.3 HOUR(S), OPERATOR: MARTHA LEWIS	008	10037585	132.00
03/31/04	COOPER, BETHANY J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/23/2004 JOB# 92406 PC'S 0.23 HOUR(S), OPERATOR: GLENDA MOSLEY	008	10037586	9.20
03/31/04	JAMAL, SACHA N. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/24/2004 JOB# 92470 PRINT OUT ONLY 3.17 HOUR(S), OPERATOR: ROBERT FUGINI	008	10037592	126.80
03/31/04	JAMAL, SACHA N. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/24/2004 JOB# 92470 PRINT OUT ONLY 0.3 HOUR(S), OPERATOR: KAREN GROPPER	008	10037593	12.00
03/03/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040301; DATE: 3/3/2004 - NY PETTY CASH 03/01/04. W.WELTY - TAXIS HOME, 02/27/04	011	9954992	12.00
03/03/04	GOLDFARB, JAMES K. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040301; DATE: 3/3/2004 - NY PETTY CASH 03/01/04. J.GOLDFARB - TAXIS TO & FROM OFFICE, 02/21/04	011	9955012	14.00
03/05/04	PASION, LUIS L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. L. PASION - SUBWAY TO & FROM COURT 03/01/04	011	9961694	4.00
03/05/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. S. HIRSCH - TAXI HOME 02/29/04	011	9962005	4.00
03/05/04	HIRSCH, STUART C.	011	9962006	4.00

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<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#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. S. HIRSCH - TAXI TO LAZARD FRERES 03/02/04			
03/05/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. S. HIRSCH - TAXI HOME 03/03/04	011	9962007	4.50
03/05/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. S. HIRSCH - TAXI HOME 03/04/04	011	9962008	5.00
03/08/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. S. HIRSCH - TAXI FROM WGM TO HOME 03/05/04	011	9965783	5.00
03/08/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. S. HIRSCH - TAXI FROM HOME TO WGM 03/06/04	011	9965784	6.00
03/08/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. S. HIRSCH - TAXI FROM WGM TO HOME 03/07/04	011	9965785	4.50
03/08/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. S. HIRSCH - TAXI FROM HOME TO WGM 03/07/04	011	9965786	4.50
03/08/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. S. HIRSCH - TAXI FROM WGM TO HOME 03/07/04	011	9965787	5.00
03/08/04	TRAJTENBERG, CINTHIA J.	011	9966172	41.00

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<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#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. C. TRAJTENBERG - TAXIS - 03/4, 03/05, 03/06, 3/07/04			
03/08/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040308; DATE: 3/8/2004 - NY PETTY CASH 03/08/04. D. HOLZMAN - TAXI HOME 03/05/04	011	9966218	6.00
03/11/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040309; DATE: 3/11/2004 - NY PETTY CASH 03/09/04. D.HOLZMAN - TAXI HOME, 03/08/04	011	9976251	6.00
03/12/04	WELTY, WILLIAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040310; DATE: 3/12/2004 - NY PETTY CASH 03/10/04. W.WELTY - TAXIS HOME, 03/08, 03/09/04	011	9978201	12.00
03/12/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040310; DATE: 3/12/2004 - NY PETTY CASH 03/10/04. D.HOLZMAN - TAXI HOME, 03/09/04	011	9978402	6.00
03/16/04	COHEN, SCOTT E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040311; DATE: 3/16/2004 - NY PETTY CASH 03/11/04. S.COHEN - TAXIS HOME, 12/03, 02/03, 02/04/04	011	9990000	16.00
03/17/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040315; DATE: 3/17/2004 - NY PETTY CASH 03/15/04. C.TRAJTENBERG - TAXIS HOME, 03/09, 03/10, 03/11/04	011	9994107	29.00
03/18/04	COHEN, SCOTT E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040316; DATE: 3/18/2004 - NY PETTY CASH 03/16/04. S.COHEN - TAXIS HOME, 07/10, 10/24, 09/18, 09/12, 07/10, 07/11/03	011	9994348	55.00
03/18/04	HIRSCH, STUART C.	011	9994420	14.00

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<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#: 20040316; DATE: 3/18/2004 - NY PETTY CASH 03/16/04. S.HIRSCH - TAXIS HOME, 03/12, 03/10, 03/09/04			
03/24/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040318; DATE: 3/24/2004 - NY PETTY CASH 03/18/04. C.TRAJTENBERG - TAXIS HOME, 03/16 & 03/17/04	011	10009424	15.00
03/24/04	LOISEAU, HOLLY E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040316; DATE: 3/16/04 - REPLENISH PETTY CASH BATCH 3/16/04-3/22/04 3/16/04-TAXI TO MDL FILING	011	10009800	18.00
03/24/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040316; DATE: 3/16/04 - REPLENISH PETTY CASH BATCH 3/16/04-3/22/04 3/16/04-TAXI TO SEC	011	10009801	20.00
03/25/04	GROGAN, JAMES T. LOCAL TRANSPORTATION VENDOR: CENTRAL PARKING SYSTEM; INVOICE#: 2036042595; DATE: 3/1/04 - PARKING VALIDATION FEBURARY 2004 PARKING VALIDATION ON 2/11/04	011	10011302	9.00
03/25/04	GROGAN, JAMES T. LOCAL TRANSPORTATION VENDOR: CENTRAL PARKING SYSTEM; INVOICE#: 2036042595; DATE: 3/1/04 - PARKING VALIDATION FEBURARY 2004 PARKING VALIDATION ON 2/11/04	011	10011303	9.00
03/25/04	GROGAN, JAMES T. LOCAL TRANSPORTATION VENDOR: CENTRAL PARKING SYSTEM; INVOICE#: 2036042595; DATE: 3/1/04 - PARKING VALIDATION FEBURARY 2004 PARKING VALIDATION ON 2/11/04	011	10011304	9.00
03/25/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040319; DATE: 3/25/2004 - NY PETTY CASH 03/19/04. S.HIRSCH - TAXI HOME, 03/16/04	011	10011592	4.50
03/26/04	RIBAUDO, MARK	011	10017561	4.00

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	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040324; DATE: 3/26/2004 - NY PETTY CASH 03/24/04. M.R - TOKENS TO & FROM CT. 03/16/04			
03/29/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040325; DATE: 3/29/2004 - NY PETTY CASH 03/25/04. I.FRAIM - TAXI HOME, 03/24/04	011	10018849	4.90
03/31/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040330; DATE: 3/31/2004 - NY PETTY CASH 03/30/04. I.FROIM - TAXI HOME, 03/29/04	011	10033900	6.40
03/31/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040331; DATE: 3/31/2004 - NY PETTY CASH 03/31/04. S.HIRSCH - TAXI HOME, 03/30/04	011	10037979	5.00
03/31/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040331; DATE: 3/31/2004 - NY PETTY CASH 03/31/04. D.HOLZMAN - TAXI HOME, 03/30/04	011	10041407	7.00
03/31/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040331; DATE: 3/31/2004 - NY PETTY CASH 03/31/04.I.FROIM - TAXI HOME, 03/30/04	011	10041408	6.40
03/05/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040224; DATE: 2/24/2004 - T&E 02/24/04 WASHINGTON, DC CLIENT INTERVIEWS	012	9958763	119.70
03/08/04	RUBIN, STEVEN D. DOMESTIC TRAVEL VENDOR: RUBIN, STEVEN D.; INVOICE#: 20040229; DATE: 2/29/2004 - T&E 02/29-03/01/04 NEW YORK, NY MEETINGS	012	9965447	2250.27
03/08/04	RUBIN, STEVEN D. DOMESTIC TRAVEL VENDOR: RUBIN, STEVEN D.; INVOICE#: 20040203.1; DATE: 2/3/2004 - T&E 02/03-05/04 NEW YORK, NY MEETINGS W/CLIENT	012	9965451	8.50

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03/10/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20040215; DATE: 2/15/2004 - HOUSTON STMT DATED 02/15/04 T/A FEE FOR J. GROGAN 02/09/04 HOU DAL HOU TKT # 8908136025188	012	9969822	35.00
03/10/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20040215; DATE: 2/15/2004 - HOUSTON STMT DATED 02/15/04 T/A FEE FOR J. GROGAN 02/09/04 HOU DAL HOU TKT # 8908136382803	012	9969823	35.00
03/10/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20040215; DATE: 2/15/2004 - HOUSTON STMT DATED 02/15/04 AIRFARE FOR J. GROGAN 02/09/04 HOU DAL HOU TKT # 5262785395673	012	9969825	195.20
03/10/04	SKARDA, MICHAEL W. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (DALLAS); INVOICE#: 20040215; DATE: 2/15/2004 - DALLAS STMT DATED 02/15/04 AIRFARE FOR M. SKARDA 02/03/04 DFW DCA DFW TKT # 0012127961147	012	9969941	1770.20
03/15/04	THOMPSON, JOHN H DOMESTIC TRAVEL VENDOR: THOMPSON, JOHN H.; INVOICE#: 20030417.1; DATE: 4/17/2003 - T&E 04/17-18/04 DALLAS, TX MEETING W/M. COALE; REVIEW OF THE INTERGRATION OF THE OMNIBUS OBJECTION PROCESS WITH THE PROPOSED CLAIMS RESOLUTION PROCEDURE OR ESTIMATION PROCESS	012	9979408	80.00
03/17/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20040229; DATE: 2/29/2004 - HOUSTON STMT DATED 02/29/04 AIRFARE FOR J. GROGAN 02/02/04 IAH LGA IAH TKT # 0057555476389	012	9989263	2074.20
03/24/04	FIFE, LORI R. DOMESTIC TRAVEL VENDOR: FIFE, LORI; INVOICE#: 20040311; DATE: 3/11/2004 - T&E 03/11-12/04 MCLEAN, VA MEETING W/COMPANY & BOARD & DIRECTORS	012	10008677	211.94
03/24/04	GREEN, FREDERICK S.	012	10008388	261.68

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	DOMESTIC TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040311; DATE: 3/11/2004 - T&E 03/11/04 WASHINGTON, DC BUSINESS MEETINGS			
03/05/04	NETTLETON, STACY DOMESTIC TRAVEL DINERS CLUB NETTLETON/STACY NEW YORK/LGA- WASHINGTON NTL-NEW YORK/LGA 02/09/04 7483571371 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9963806	524.70
03/05/04	STERN, ANDREW DOMESTIC TRAVEL DINERS CLUB STERN/ANDREW M WASHINGTON NTL-NEW YORK/LGA-WASHINGTON NTL 7483571293 ECONOMY/COACH 02/09/04	012D	9963829	344.65
03/05/04	FIFE, LORI R. DOMESTIC TRAVEL DINERS CLUB FIFE/LORI R NEW YORK/LGA- WASHINGTON NTL-NEW YORK/LGA 02/04/04 7480741489 ECONOMY/COACH	012D	9963752	344.65
03/05/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K NEW YORK/LGA- WASHINGTON NTL-NEW YORK/LGA 02/09/04 7483571370 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9963765	524.70
03/05/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L NEW YORK/LGA- WASHINGTON NTL-NEW YORK/LGA 02/04/04 7480741497 ECONOMY/COACH	012D	9963766	344.65
03/05/04	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S NEW YORK PENN STATION-WASHINGTON 7480741494 FIRST CLASS 02/03/04	012D	9963767	234.00
03/05/04	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S WASHINGTON NTL- NEW YORK/LGA ECONOMY/COACH 02/04/04 7483571282	012D	9963768	193.10
03/08/04	GOLDFARB, JAMES K.	012D	9964488	401.70

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	DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K NEW YORK/LGA- WASHINGTON/DULLES-NEW YORK/LGA 02/10/04 7483571398 ECONOMY/COACH DISCOUNTED			
03/08/04	GREGORY, HOLLY J. DOMESTIC TRAVEL DINERS CLUB GREGORY/HOLLY WASHINGTON-NEWARK 02/11/04 7483571387 BUSINESS CLASS DISCOUNTED	012D	9964494	158.00
03/08/04	NETTLETON, STACY DOMESTIC TRAVEL DINERS CLUB NETTLETON/STACY NEW YORK/LGA- WASHINGTON NTL-NEW YORK/LGA 02/09/04 7483571371 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9964522	-484.70
03/08/04	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S NEW YORK/LGA- WASHINGTON/DULLES-WASHINGTON NTL-NEW YORK/LGA 02/24/04 7486235426 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	9965515	524.70
03/08/04	WATKINS, CLAIRE A DOMESTIC TRAVEL DINERS CLUB WATKINS/CLAIRE WASHINGTON NTL-NEW YORK/LGA-WASHINGTON NTL 7487956858 ECONOMY/COACH 03/01/04	012D	9965729	344.65
03/08/04	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S NEW YORK/LGA- WASHINGTON/DULLES-NEW YORK/LGA 02/19/04 7486235283 ECONOMY/COACH DISCOUNTED	012D	9965304	401.70
03/08/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K NEW YORK/LGA- WASHINGTON NTL 7486235272 ECONOMY/COACH 02/18/04	012D	9965356	191.60
03/08/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K WASHINGTON/DULLES- NEW YORK/LGA 02/18/04 7486235273 ECONOMY/COACH DISCOUNTED	012D	9965357	160.10
03/08/04	GOLDFARB, JAMES K.	012D	9965358	401.70

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	DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K NEW YORK/LGA- WASHINGTON/DULLES-NEW YORK/LGA 02/19/04 7486235275 ECONOMY/COACH DISCOUNTED			
03/08/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K NEW YORK/LGA- WASHINGTON/DULLES 7486235342 ECONOMY/COACH DISCOUNTED	012D	9965359	281.60
03/08/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL DINERS CLUB GOLDFARB/JAMES K WASHINGTON NTL- NEW YORK/LGA ECONOMY/COACH	012D	9965361	335.10
03/08/04	NETTLETON, STACY DOMESTIC TRAVEL DINERS CLUB NETTLETON/STACY NEW YORK/LGA- WASHINGTON NTL 7486235270 ECONOMY/COACH	012D	9965390	191.60
03/08/04	NETTLETON, STACY DOMESTIC TRAVEL DINERS CLUB NETTLETON/STACY WASHINGTON/DULLES- NEW YORK/LGA ECONOMY/COACH DISCOUNTED	012D	9965391	160.10
03/08/04	GOLDFARB, JAMES K. FOREIGN TRAVEL VENDOR: GOLDFARB, JAMES; INVOICE#: 20040226.TEL; DATE: 2/26/2004 - T&E 02/26/04 LONDON, INTERVIEW WATERS	013	9966182	86.10
03/11/04	COOPER, BETHANY J. FOREIGN TRAVEL VENDOR: COOPER, BETHANY; INVOICE#: 20040211; DATE: 2/11/2004 - T&E 02/11-18/04 SAN JOSE DEL CABOB, MX VACATION POSTPONED PER FIRM REQUEST	013	9972632	3641.42
03/24/04	GREEN, FREDERICK S. FOREIGN TRAVEL VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-13/04 BRAZIL, MEETINGS	013	10008327	1325.04
03/05/04	HIRSCH, STUART C. FOREIGN TRAVEL DINERS CLUB HIRSCH/STUART NEW YORK/LGA- RIO DE JANIERO BUSINESS CLASS PREMIUM	013D	9963775	3488.20

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03/05/04	HIRSCH, STUART C. FOREIGN TRAVEL DINERS CLUB HIRSCH/STUART YORK/JFK BUSINESS CLASS PREMIUM	013D	9963776	4071.80
			RIO DE JANIERO-NEW 02/08/04 7483571322	
03/08/04	GREEN, FREDERICK S. FOREIGN TRAVEL DINERS CLUB GREEN/FREDERICK S JANIERO-SAO PAULO/GRU-MIAMI-MIAMI-CANCUN 02/09/04 7483571382 BUSINESS CLASS PREMIUM	013D	9964491	6228.83
			NEW YORK/JFK-RIO DE	
03/08/04	GREEN, FREDERICK S. FOREIGN TRAVEL DINERS CLUB GREEN/FREDERICK S PAULO/GRU ECONOMY/COACH	013D	9964492	342.00
			BRASILIA-SAO 02/12/04 7483571383	
03/11/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: TOWNE CAR; INVOICE#: 2-134999; DATE: 2/25/04 - CAR SERVICE FOR JAMES GROGAN ON 2/09/04	014	9976151	62.59
03/11/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.;; INVOICE#: 2-133794; DATE: 12/25/03 - CAR SERVICE FOR JAMES GROGAN ON 12/03/03	014	9976160	55.00
03/11/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.;; INVOICE#: 2-133794; DATE: 12/25/03 - CAR SERVICE FOR JAMES GROGAN ON 12/8/03	014	9976161	58.70
03/11/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR JAMES GROGAN ON 2/02/04	014	9976228	76.00
03/11/04	RUBIN, STEVEN D. TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR STEVE RUBIN ON 2/03/04 TO IAH	014	9976230	65.00
03/11/04	GROGAN, JAMES T.	014	9976233	50.00

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	TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE - NO SHOW CHARGE FOR JAMES GROGAN ON 2/10/04			
03/16/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL VENDOR: DIAMOND CAB; INVOICE#: 0169-2/04; DATE: 2/27/04 - TAXI SERVICE	014	9981542	11.00
03/16/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL VENDOR: DIAMOND CAB; INVOICE#: 0169-2/04; DATE: 2/27/04 - TAXI SERVICE	014	9981545	31.90
03/20/04	RUBIN, STEVEN D. TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1207; DATE: 3/20/04 - CAR SERVICE FOR STEVE RUBIN ON 2/29/04 TO IAH	014	10082113	65.00
03/20/04	RUBIN, STEVEN D. TAXI SERVICE - LEGAL VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1207; DATE: 3/20/04 - CAR SERVICE FOR STEVE RUBIN ON 3/01/04 FROM IAH	014	10082119	65.00
03/25/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-136025; DATE: 3/25/04 - CAR SERVICE FOR JAMES GROGAN ON 3/11/04	014	10081996	50.00
03/25/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-136025; DATE: 3/25/04 - CAR SERVICE FOR JAMES GROGAN ON 3/23/04	014	10081997	56.80
03/25/04	GROGAN, JAMES T. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF HOUSTON, INC.; INVOICE#: 2-136025; DATE: 3/25/04 - CAR SERVICE FOR JAMES GROGAN ON 3/08/04	014	10082000	54.70
03/24/04	HIRSCH, STUART C. TAXI SERVICE - LEGAL CITYWIDE VOU# 01550490 CAR# 259 STUART HIRSCH 2037 02/08/04 FROM 20 W. 64TH. ST. TO LAG 12 A.M. INV# 181964 INV DATE 03/22/04	014A	10009504	51.00
03/04/04	FERRILLO, PAUL A.	014B	9955506	75.48

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	TAXI SERVICE - LEGAL SKYLINE VOU# 09274019 CAR# 371 PAUL FERRILLO 0508 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING 9:06 A.M. INV# 373811 INV DATE 02/13/04			
03/04/04	NICHOLS, BARBARA TAXI SERVICE - LEGAL SKYLINE VOU# 09274075 CAR# 326 JAMES GROGAN 0000 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN/#2501 8:37 A.M. INV# 373811 INV DATE 02/13/04	014B	9955514	26.52
03/04/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 01550408 CAR# 454 MARCIA GOLDSTEIN 0076 12/16/03 FROM GM TO 82 & MAD 8:48 P.M. INV# 373811 INV DATE 02/13/04	014B	9955410	24.48
03/04/04	GUZZARDO, JOSEPH C. TAXI SERVICE - LEGAL SKYLINE VOU# 09273910 CAR# 566 JOSE MARTINEZ 0000 02/03/04 FROM LAG/AMER/728/DALLAS/BAGGAGE TO WG&M **CONF# 0966 4:18 P.M. INV# 373811 INV DATE 02/13/04	014B	9955489	92.82
03/04/04	GUZZARDO, JOSEPH C. TAXI SERVICE - LEGAL SKYLINE VOU# 09274125 CAR# 91 JOSE MARTINEZ 0000 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 511 LEXINGTON AVE 9:03 P.M. INV# 373811 INV DATE 02/13/04	014B	9955530	25.50
03/04/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09274142 CAR# 55 MARCIA GOLDSTEIN 0076 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:14 P.M. INV# 373811 INV DATE 02/13/04	014B	9955536	30.60
03/04/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09274278 CAR# 106 BETHANY COOPER 2963 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 9:01 P.M. INV# 373811 INV DATE 02/13/04	014B	9955575	73.44
03/04/04	GOLDFARB, JAMES K. TAXI SERVICE - LEGAL SKYLINE VOU# 09274769 CAR# 127 JAMES GOLDFARB 3001 02/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 11:29 A.M. INV# 373811 INV DATE 02/13/04	014B	9955673	48.96
03/05/04	GOLDFARB, JAMES K.	014B	9961953	52.02

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL SKYLINE VOU# 09275428 CAR# 416 JAMES GOLDFARB 3001 02/18/04 FROM 124 W 60 ST TO LAG ##8552 6:20 A.M. INV# 375429 INV DATE 02/20/04			
03/15/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL SKYLINE VOU# 01449918 CAR# 116 VIRGINIA JOHNSON 3348 12/05/03 FROM GM TO 85 JOHN ST 3:20 A.M. INV# 375469 INV DATE 02/27/04	014B	9977564	23.46
03/15/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01450037 CAR# 521 RICHARD GRAHAM 3373 01/08/04 FROM GM TO MAMARNECK 12:00 A.M. INV# 375469 INV DATE 02/27/04	014B	9977663	82.62
03/15/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01450049 CAR# 519 RICHARD GRAHAM 3373 01/09/04 FROM GM TO MAMARONECK 5:35 A.M. INV# 375469 INV DATE 02/27/04	014B	9977675	74.46
03/15/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09173489 CAR# 192 MARCIA GOLDSTEIN 0076 01/28/04 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# 375469 INV DATE 02/27/04	014B	9977820	30.60
03/15/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09274049 CAR# 158 ALFREDO PEREZ 0505 02/03/04 FROM NWK/CONT/310/HOUSTON TO SHERRY NETHRLAND HTL 11:20 P.M. INV# 375469 INV DATE 02/27/04	014B	9977823	62.37
03/15/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09275389 CAR# 593 CHRISTIN PULLO 3599 02/17/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT, BKLYN 9:05 P.M. INV# 375469 INV DATE 02/27/04	014B	9977861	29.58
03/15/04	GOLDFARB, JAMES K. TAXI SERVICE - LEGAL SKYLINE VOU# 09275566 CAR# 492 JAMES GOLDFARB 3001 02/19/04 FROM 124 W 60 ST TO LAG CONF# 1479 5:28 A.M. INV# 375469 INV DATE 02/27/04	014B	9977904	57.12
03/16/04	GOLDSTEIN, MARCIA L.	014B	9982503	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# 09276198 CAR# 484 MARCIA GOLDSTEIN 0076 02/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:10 P.M. INV# 377144 INV DATE 03/05/04			
03/16/04	NETTLETON, STACY TAXI SERVICE - LEGAL SKYLINE VOU# 09275467 CAR# 54 STACY NETTLETON 3369 02/18/04 FROM LAG UNITED 7208 DC TO GM #9275 2:09 P.M. INV# 377144 INV DATE 03/05/04	014B	9982416	45.08
03/30/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09376999 CAR# 467 BETHANY COOPER 2963 03/05/04 FROM JFK UNITED 7806 WASHINGTON TO PARK SLOPE BK #6763 1:56 P.M. INV# 377191 INV DATE 03/12/04	014B	10027811	71.40
03/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09377056 CAR# 179 MARCIA GOLDSTEIN 0076 03/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:41 P.M. INV# 377191 INV DATE 03/12/04	014B	10027818	18.36
03/30/04	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09377060 CAR# 240 JESSICA FINK 3332 03/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 9:01 P.M. INV# 377191 INV DATE 03/12/04	014B	10027819	20.40
03/30/04	HOERNLEIN, MICHAEL R. TAXI SERVICE - LEGAL SKYLINE VOU# 09377364 CAR# 529 MICHAEL HOERNLEIN 3179 03/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 212 E 12ST, NY, NY 11:16 P.M. INV# 377191 INV DATE 03/12/04	014B	10027876	20.40
03/16/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#DEC03 INV. DATE 01/08/04 FROM 1501 K ST. NW TO BETHESDA 12/10/03	014E	9985550	28.60
03/16/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#DEC03 INV. DATE 01/08/04 FROM 1501 K ST. NW TO BETHESDA 12/07/03	014E	9985551	26.57
03/18/04	STERN, ANDREW	014E	9991793	25.95

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<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 # 4225466 CAR # 680 STERN, MR ANDREW 02/05/04 FROM: 1133 19TH ST NW DC TO: 4002 ELLICOTT ST NW DC 12:31 AM INV # 371328 INV DATE 02/20/04			
03/18/04	WATKINS, CLAIRE A TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4515286 CAR # 620 WATKINS, MS. CLAIRE 02/05/04 FROM: 1133 19TH ST NW DC TO: 1232 DUNCAN PL NE DC 12:30 AM INV # 371328 INV DATE 02/20/04	014E	9991794	20.70
03/18/04	STERN, ANDREW TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 4535441 CAR # 675 STERN ANDREW+1 02/03/04 FROM: 1133 19TH ST NW DC TO: 1232 DUNCAN PL NE DC 11:00 PM INV # 371328 INV DATE 02/20/04	014E	9991795	25.88
03/18/04	WASH, DC TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892586 CAR # 183 EZ BETHI CRAMER 02/02/04 FROM: 1501 K ST NW DC TO: 2201 LOUDOUN COUNTY PKY LC 04:08 PM INV # 371879 INV DATE 02/20/04	014E	9991860	70.28
03/18/04	WASH, DC TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892588 CAR # 218 MOLLY,MS 02/02/04 FROM: 22001 LOUDOUN COUNTY PKY LC TO: 1501 K ST NW DC 09:37 PM INV # 371879 INV DATE 02/20/04	014E	9991861	57.60
03/18/04	PHILPOTT, ELIZABETH P TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892640 CAR # 216 BEASTY PHILPOTT 02/10/04 FROM: 1501 K ST NW DC TO: 1301 S SCOTT ST ARL 09:50 PM INV # 371879 INV DATE 02/20/04	014E	9991862	15.47
03/18/04	PHILPOTT, ELIZABETH P TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892607 CAR # 253 BETSY 02/04/04 FROM: 1050 CONNECTICUT AVE NW DC TO: 0 ARL 11:23 PM INV # 371879 INV DATE 02/20/04	014E	9991863	14.65
03/18/04	PHILPOTT, ELIZABETH P TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892599 CAR # 186 BETSY PHILPOTT 02/04/04 FROM: 1050 CONNECTICUT AVE NW DC TO: 0 ARL ARL 12:37 AM INV # 371879 INV DATE 02/20/04	014E	9991864	29.55

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/04	WHITTAKER, DONALD R. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892583 CAR # 183 STROCHET, ADAM 02/03/04 FROM: 0 LOUDON COUNTY PRK NW LC TO: 0 08:34 PM INV # 371879 INV DATE 02/20/04	014E	9991865	67.79
03/18/04	FLINN,DEBORAH C. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892585 CAR # 171 EZ- DEBRA,FLINN 02/03/04 FROM: 22001 LOUDOUN COUNTY PKY LC TO: 1501 K ST NW DC 08:32 AM INV # 371879 INV DATE 02/20/04	014E	9991866	65.93
03/18/04	WHITTAKER, DONALD R. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892582 CAR # 183 EZ- STROCHET,ADAM 02/03/04 FROM: 22001 LOUDOUN COUNTY PKY LC TO: 1201 K ST NW DC 07:06 PM INV # 371879 INV DATE 02/20/04	014E	9991867	71.36
03/18/04	POWELL, KRISTIN B. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892608 CAR # 309 CHRISTAN POWELL 02/04/04 FROM: 1050 CONNECTICUT AVE NW DC TO: 4335 TANEY AVE ALX 10:56 PM INV # 371879 INV DATE 02/20/04	014E	9991868	21.99
03/18/04	POWELL, KRISTIN B. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892617 CAR # 020 BETSY FILLPOTLL 02/05/04 FROM: 1050 CONNECTICUT AVE NW DC TO: 1301 S SCOTT ST ARL 11:13 PM INV # 371879 INV DATE 02/20/04	014E	9991869	14.02
03/18/04	POWELL, KRISTIN B. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892616 CAR # 193 CHRISTAN POWELL 02/05/04 FROM: 1050 CONNECTICUT AVE NW DC TO: 4335 TANEY AVE ALX 11:13 PM INV # 371879 INV DATE 02/20/04	014E	9991870	23.55
03/18/04	KYNE, STEPHANIE M. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892598 CAR # 091 STEPHANIE PINE 02/03/04 FROM: 1501 K ST NW DC TO: 0 FFX FFX 12:56 PM INV # 371879 INV DATE 02/20/04	014E	9991871	66.60
03/18/04	WHITTAKER, DONALD R.	014E	9991872	63.65

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<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 # 6892581 CAR # 183 EZ- ADAM,STROCHAD 02/02/04 FROM: 1501 K ST NW DC TO: 22001 LOUDOUN COUNTY PKY LC 11:21 AM INV # 371879 INV DATE 02/20/04			
03/18/04	WASH, DC TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892584 CAR # 070 MOLLY,MS 02/02/04 FROM: 1501 K ST NW DC TO: 22001 LOUDOUN COUNTY PKY LC 01:41 PM INV # 371879 INV DATE 02/20/04	014E	9991873	62.10
03/03/04	LEDERMAN, ELANA M. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274014 CAR# 524 ELANA LEDERMAN 3405 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 525 WEST 235TH STREET, APT 5D, BRONX, NY 10463 12:05 P.M. INV# 376803 INV DATE 02/13/04	014H	9954877	54.57
03/03/04	FIFE, LORI R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274096 CAR# 498 LORI FIFE 0176 02/04/04 FROM 13 EAST 75TH STREET, NY, NY 10021 TO LAG 5:15 A.M. INV# 376803 INV DATE 02/13/04	014H	9954890	47.94
03/03/04	GUZZARDO, JOSEPH C. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274141 CAR# 456 JOSE MARTINEZ 0000 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG /CN#4031 2:30 P.M. INV# 376803 INV DATE 02/13/04	014H	9954899	46.92
03/03/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274257 CAR# 421 FREDERIC GREEN 0123 02/04/04 FROM LAG/.DELTA/SHUTTLE/1766/DC TO 459 MAMARONECK RD, WC SACRS DALE, WC 10583 8:34 P.M. INV# 376803 INV DATE 02/13/04	014H	9954905	79.56
03/03/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274404 CAR# 630 MARCIA GOLDSTEIN 0076 02/05/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:02 P.M. INV# 376803 INV DATE 02/13/04	014H	9954914	26.52
03/03/04	GOLDFARB, JAMES K. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274688 CAR# 645 JAMES GOLDFARB 3001 02/09/04 FROM LAG U.S.AIR SHUTT. FLT.#2184 D.C. TO 60TH. ST./#3728 8:15 P.M. INV# 376803 INV DATE 02/13/04	014H	9954936	67.32

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/04/04	JOHNSON, VIRGINIA H. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09173390 CAR# 487 VIRGINIA JOHNSON 3348 01/27/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHNS 8:03 P.M. INV# 377973 INV DATE 02/20/04	014H	9955914	32.64
03/04/04	RUBIN, STEVEN D. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09273889 CAR# 408 STEVEN RUBIN 0188 02/03/04 FROM LAG CONT. FLT.#332 HUSTON TO AS DIRECTED/#0641 11:30 A.M. INV# 377973 INV DATE 02/20/04	014H	9955919	43.86
03/04/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274593 CAR# 2308 MARCIA GOLDSTEIN 0076 02/07/04 FROM 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 TO GRAMACEY PARK 4:20 P.M. INV# 377973 INV DATE 02/20/04	014H	9955948	64.26
03/04/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274650 CAR# 426 ALFREDO PEREZ 0505 02/09/04 FROM LAG CONT. FLT.#732 HOUSTON TO SHERRY/#3202 10:41 P.M. INV# 377973 INV DATE 02/20/04	014H	9955953	41.82
03/04/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274798 CAR# 448 ADAM STROCHAK 0471 02/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 4:15 P.M. INV# 377973 INV DATE 02/20/04	014H	9955983	37.74
03/04/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274824 CAR# 406 BETHANY COOPER 2963 02/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:29 P.M. INV# 377973 INV DATE 02/20/04	014H	9955992	70.38
03/15/04	FERRILLO, PAUL A. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09273983 CAR# 635 PAUL FERRILLO 0508 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 9 NORTHWOOD CIRCLE, HUNTINGTON, NY 11743 9:18 P.M. INV# 378959 INV DATE 02/27/04	014H	9978270	102.00
03/15/04	GOLDSTEIN, MARCIA L.	014H	9978274	26.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL EXECUTIVE VOU# 09274262 CAR# 400 MARCIA GOLDSTEIN 0076 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:32 P.M. INV# 378959 INV DATE 02/27/04			
03/18/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09276041 CAR# 6076 MARCIA GOLDSTEIN 0076 02/24/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 6:59 P.M. INV# 381652 INV DATE 03/05/04	014H	9993911	24.48
03/24/04	RUBIN, STEVEN D. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09275994 CAR# 679 STEVEN RUBIN 0188 02/29/04 FROM NWK CONT. FLT.#1921 HUSTON TO ESSEX HOUSE 160 C.P.S. 12:00 P.M. INV# 382742 INV DATE 03/12/04	014H	10009241	61.20
03/24/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09276122 CAR# 619 MARCIA GOLDSTEIN 0076 02/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 10:17 A.M. INV# 382742 INV DATE 03/12/04	014H	10009245	52.02
03/24/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09276297 CAR# 486 ALFREDO PEREZ 0505 02/29/04 FROM LAG CONT. FLT.#732 HUSTON TO SHERRY/2653 12:00 P.M. INV# 382742 INV DATE 03/12/04	014H	10009255	41.82
03/24/04	FIFE, LORI R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09376754 CAR# 6076 LORI FIFE 0176 03/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG. 6:38 P.M. INV# 382742 INV DATE 03/12/04	014H	10009318	43.86
03/04/04	GOLDFARB, JAMES K. TAXI SERVICE - LEGAL PRIMETIME VOU# 09274640 CAR# 280 JAMES GOLDFARB 3001 02/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 8:30 A.M. INV# 220225 INV DATE 02/20/04	014K	9955033	44.33
03/04/04	GREEN, FREDERICK S. TAXI SERVICE - LEGAL PRIMETIME VOU# 09274662 CAR# 280 FREDERIC GREEN 0123 02/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO JFK/#1765 7:45 P.M. INV# 220225 INV DATE 02/20/04	014K	9955044	73.89
03/26/04	GOLDSTEIN, MARCIA L.	014K	10016598	24.97

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 09376634 CAR# 259 MARCIA GOLDSTEIN 0076 03/01/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:06 P.M. INV# 222056 INV DATE 03/05/04			
03/15/04	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09274767 CAR# 70 ADAM STROCHAK 0471 02/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 9:33 A.M. INV# 969681 INV DATE 02/25/04	014L	9981196	23.46
03/16/04	NETTLETON, STACY TAXI SERVICE -LEGAL DIAL A CAR VOU# 09275363 CAR# 315 STACY NETTLETON 3369 02/18/04 FROM 120 EAST 11TH STREET, NEW YORK, NY 10003 TO LAG/PL/PASG. 6:20 A.M. INV# 970264 INV DATE 03/03/04	014L	9981617	41.82
03/16/04	NETTLETON, STACY TAXI SERVICE -LEGAL DIAL A CAR VOU# 09275789 CAR# 146 STACY NETTLETON 3369 02/20/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 120 EAST 11TH STREET, NEW YORK, NY 10003 9:50 P.M. INV# 970264 INV DATE 03/03/04	014L	9981680	23.46
03/17/04	GOLDFARB, JAMES K. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09275924 CAR# 82 JAMES GOLDFARB 3001 02/24/04 FROM 124 W 60TH ST. AMSTERDAM & COLUMBU TO GM BLDG 767 5TH AVE 4:12 P.M. INV# 970650 INV DATE 03/10/04	014L	9989368	78.54
03/17/04	NETTLETON, STACY TAXI SERVICE -LEGAL DIAL A CAR VOU# 09276250 CAR# 338 STACY NETTLETON 3369 02/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 120 EAST 11TH STREET, NEW YORK, NY 10003 11:20 P.M. INV# 970650 INV DATE 03/10/04	014L	9989438	20.40
03/17/04	ALLERHAND, JOSEPH S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09376588 CAR# 370 JOSEPH ALLERHAND 0110 03/01/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 11:13 A.M. INV# 970650 INV DATE 03/10/04	014L	9989484	51.00
03/17/04	FINK, JESSICA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09376657 CAR# 466 JESSICA FINK 3332 03/01/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 9:25 P.M. INV# 970650 INV DATE 03/10/04	014L	9989486	23.46

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/24/04	RUBIN, STEVEN D. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09376614 CAR# 27 STEVEN RUBIN 0188 03/01/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 4:54 P.M. INV# 971060 INV DATE 03/17/04	014L	10008519	35.70
03/24/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09376725 CAR# 280 ALFREDO PEREZ 0505 03/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 2:30 P.M. INV# 971060 INV DATE 03/17/04	014L	10008542	41.82
03/24/04	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09376801 CAR# 183 VIRGINIA JOHNSON 3348 03/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN STREET, NEW YORK, NY 10038 9:41 P.M. INV# 971060 INV DATE 03/17/04	014L	10008553	21.42
03/24/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377399 CAR# 123 ALFREDO PEREZ 0505 03/09/04 FROM 1 BOWLING GREEN ON BWAY TO LAG 3:18 P.M. INV# 971060 INV DATE 03/17/04	014L	10008617	39.78
03/11/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR GAYLE MITCHEL ON 1/26/04	015	9976227	70.00
03/11/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR GAYLE MITCHEL ON 2/05/04	015	9976231	80.00
03/11/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR GAYLE MITCHEL ON 2/06/04	015	9976232	80.00
03/11/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1187; DATE: 2/21/04 - CAR SERVICE FOR GAYLE MITCHEL ON 2/02/04	015	9976229	80.00
03/15/04	KYNE, STEPHANIE M. TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-2/04; DATE: 2/27/04 - TAXI SERVICE	015	9978147	16.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/15/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-2/04; DATE: 2/27/04 - TAXI SERVICE	015	9979425	11.44
03/16/04	KYNE, STEPHANIE M. TAXI SERVICE - SUPPORT STAFF VENDOR: DIAMOND CAB; INVOICE#: 0169-2/04; DATE: 2/27/04 - TAXI SERVICE	015	9981554	13.64
03/20/04	GROGAN, JAMES T. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1207; DATE: 3/20/04 - CAR SERVICE FOR GAYLE MITCHEL ON 2/26/04	015	10082102	80.00
03/20/04	PEREZ, ALFREDO R. TAXI SERVICE - SUPPORT STAFF VENDOR: PAUL'S TOWN CAR SERVICE; INVOICE#: 1207; DATE: 3/20/04 - CAR SERVICE FOR GAYLE MITCHEL ON 2/27/04	015	10082104	80.00
03/04/04	ASCHENBRENNER, JEFFREY A. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09273961 CAR# 55 JEFFREY ASCHENBRENNER 6424 02/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 230 W 55TH ST., 8:46 P.M. INV# 373811 INV DATE 02/13/04	015B	9955497	17.34
03/04/04	COHEN, SCOTT E. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09274121 CAR# 450 PAMELA TAYBRON 7875 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3340 CORSA AVE, BRONX, NY 10469 9:10 P.M. INV# 373811 INV DATE 02/13/04	015B	9955528	59.16
03/16/04	ASCHENBRENNER, JEFFREY A. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09276087 CAR# 199 JEFFREY ASCHENBRENNER 6424 02/24/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 325 E. 64TH ST. 10:01 P.M. INV# 377144 INV DATE 03/05/04	015B	9982477	17.34
03/03/04	WHITTAKER, DONALD R. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09274170 CAR# 635 JANICE LO 8257 02/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 11:01 P.M. INV# 376803 INV DATE 02/13/04	015H	9954902	37.74
03/15/04	BERKOVICH, RONIT J.	015H	9978376	45.90

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09276257 CAR# 416 CLIFF ROCA 9817 02/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO KEW GARDENS 11:23 P.M. INV# 378959 INV DATE 02/27/04			
03/04/04	WHITTAKER, DONALD R. TAXI SERVICE - SUPPORT STAFF PRIMTIME VOU# 09274754 CAR# 280 JANICE LO 8257 02/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 10:34 P.M. INV# 220225 INV DATE 02/20/04	015K	9955048	38.02
03/11/04	PULLO, CHRISTINA F. BUSINESS MEALS VENDOR: GUIDA, RICHARD; INVOICE#: 20040303.ED; DATE: 3/3/2004 - 03/03/04 NY BFR DINNER	017	9972726	18.82
03/22/04	PULLO, CHRISTINA F. BUSINESS MEALS VENDOR: HAKER, OREN; INVOICE#: 20040310.ED; DATE: 3/10/2004 - 03/10/04 NY BFR DINNER	017	9999825	20.00
03/30/04	SKARDA, MICHAEL W. BUSINESS MEALS VENDOR: EATZI'S CATERING; INVOICE#: 1086632; DATE: 3/24/04 - LUNCH MTG ON 3/24/04 LUNCH MTG ON 3/24/04	017	10027285	97.69
02/15/04	DRUKER, KARA-LEE SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED; INVOICE#: 20040215; DATE: 2/15/2004 - OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR KARA-LEE DRUKER ON 02/09/04	019	10048624	14.64
03/09/04	PETERSON, ANNE SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040303; DATE: 3/9/2004 - NY PETTY CASH 03/03/04. A.PETERSON - O/T MEAL ALLOWANCE, 03/02/04	019	9969698	10.00
03/11/04	PETERSON, ANNE SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040309; DATE: 3/11/2004 - NY PETTY CASH 03/09/04. A.PETERSON - O/T MEAL ALLOWANCE, 02/01/04	019	9972790	10.00
03/26/04	REIFMAN, MARLI	019	10069222	19.41

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR REIFMAN, MARLI ON 3/15/2004 AT 17:52			
03/26/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM AROMA FOR REIFMAN, MARLI ON 3/2/2004 AT 17:34	019	10069382	20.00
03/26/04	PHILPOTT, ELIZABETH P SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM AROMA FOR PHILPOTT, ELIZABETH ON 3/1/2004 AT 18:24	019	10069392	20.00
03/26/04	POWELL, KRISTIN B. SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM AROMA FOR POWELL, KRISTIN ON 3/1/2004 AT 18:24	019	10069393	20.00
03/26/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040229 DATE: 2/29/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR REIFMAN, MARLI ON 2/28/2004 AT 15:00	019	10044399	20.00
03/26/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040229 DATE: 2/29/2004 OSMIO MEALS FROM AROMA FOR REIFMAN, MARLI ON 2/18/2004 AT 18:40	019	10044496	20.00
03/26/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040229 DATE: 2/29/2004 OSMIO MEALS FROM AROMA FOR MARLI REIFMAN ON 2/18/2004 AT 18:40	019	10044497	20.00
03/26/04	POWELL, KRISTIN B.	019	10015836	20.00

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	SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM FAMOUS LUIGI'S PIZZA FOR KRISTIN POWELL ON 2/12/2004 AT 12:24			
03/26/04	POWELL, KRISTIN B. SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM FAMOUS LUIGI'S PIZZA FOR POWELL, KRISTIN ON 2/12/2004 AT 12:24	019	10015837	20.00
03/26/04	PHILPOTT, ELIZABETH P SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM RAKU FOR PHILPOTT, ELIZABETH ON 2/10/2004 AT 20:15	019	10015859	19.88
03/26/04	POWELL, KRISTIN B. SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR POWELL, KRISTIN ON 2/9/2004 AT 18:40	019	10015888	14.64
03/26/04	ROONEY, MATTHEW G SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR MATTHEW ROONEY ON 2/9/2004 AT 18:40	019	10015889	14.64
03/26/04	SAZLAYKOVA, GUERGANA K. SUPPORT STAFF O/T MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR SAZLAYKOVA, GUERGANA ON 2/9/2004 AT 18:40	019	10015890	14.64
03/31/04	PETERSON, ANNE SUPPORT STAFF O/T MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040331; DATE: 3/31/2004 - NY PETTY CASH 03/31/04. A.PETERSON - O/T MEAL ALLOWANCE, 03/31/04	019	10037924	15.00
03/16/04	ASCHENBRENNER, JEFFREY A. SUPPORT STAFF O/T MEALS 03/05/2004 DINNER JEFFREY ASCHENBRENNER LITIGATION- PARALEGAL	019G	9985264	7.50

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03/16/04	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 03/04/2004 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9983917	6.77
03/16/04	RELUCIO, MARISSA M. SUPPORT STAFF O/T MEALS 03/02/2004 DINNER MARISSA RELUCIO LITIGATION- SECRETARY SERVICES	019G	9984255	7.05
03/16/04	LO, JANICE SUPPORT STAFF O/T MEALS 03/08/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9985079	7.38
03/16/04	LO, JANICE SUPPORT STAFF O/T MEALS 03/09/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	9984973	7.50
03/16/04	AARONSON, HEATHER L. SUPPORT STAFF O/T MEALS 03/08/2004 DINNER HEATHER AARONSON BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	9985122	7.32
03/04/04	ROCA, CLIFF ATTORNEY MEALS VENDOR: PESHKIN, CATHERINE; INVOICE#: 20040225.ED; DATE: 2/25/2004 - 02/25/04 NEW YORK, NY BFR DEPT DINNER	020	9956565	13.47
03/16/04	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040311; DATE: 3/16/2004 - NY PETTY CASH 03/11/04. S.COHEN - WORKING LUNCH, 12/07/03	020	9990001	18.32
03/16/04	YOUDELMAN, SHARON ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040312; DATE: 3/16/2004 - NY PETTY CASH 03/12/04. S.YOUDELMAN - WORKING LUNCH, 03/11/04	020	9981701	15.00
03/18/04	JONES, PEGGY ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 03052004; DATE: 3/5/04 - MEAL ORDER FOR 12/29/03 - 3/25/04 DINNER ORDER ON 1/8/04	020	9991517	12.89
03/22/04	GROGAN, JAMES T.	020	9999292	19.66

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	ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 74986; DATE: 3/4/04 - AFTER HRS MEAL ON 3/04/04			
03/23/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: JASON'S DELI; INVOICE#: 0790506; DATE: 3/23/04 - AFTER HRS MEAL ON 3/23/04	020	10117556	10.58
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM ALERO - DUPONT CIRCLE FOR TAYLOR, DAVID ON 2/5/2004 AT 19:03	020	10015937	20.00
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM BULLFEATHERS FOR TAYLOR, DAVID ON 2/4/2004 AT 17:56	020	10015970	20.00
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 2/3/2004 AT 19:12	020	10015980	20.00
03/26/04	WATKINS, CLAIRE A ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR WATKINS, CLAIRE ON 2/3/2004 AT 17:08	020	10015986	20.00
03/26/04	ROONEY, MATTHEW G ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM RAKU FOR ROONEY, MATTHEW ON 2/10/2004 AT 20:15	020	10015860	19.88
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 2/10/2004 AT 19:07	020	10015863	20.00

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03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 2/11/2004 AT 21:22	020	10015839	20.00
03/26/04	FINE, LISA ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040229 DATE: 2/29/2004 OSMIO MEALS FROM NOOSHI FOR FINE, LISA ON 2/17/2004 AT 17:35	020	10044522	20.00
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040229 DATE: 2/29/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 2/25/2004 AT 19:28	020	10044423	20.00
03/26/04	WATKINS, CLAIRE A ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040215 DATE: 2/15/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR WATKINS, CLAIRE ON 2/12/2004 AT 18:24	020	10015829	19.08
03/26/04	TAYLOR, DAVID J ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM BANGKOK ONE FOR TAYLOR, DAVID ON 3/9/2004 AT 19:33	020	10069286	20.00
03/26/04	FINE, LISA ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM KAZ'S SUSHI BISTRO FOR FINE, LISA ON 3/8/2004 AT 19:16	020	10069309	15.13
03/26/04	FRIEDMAN, PETER M. ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM BANGKOK ONE FOR FRIEDMAN, PETER ON 3/8/2004 AT 18:38	020	10069311	20.00

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03/26/04	WATKINS, CLAIRE A ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040315 DATE: 3/15/2004 OSMIO MEALS FROM NOOSHI FOR WATKINS, CLAIRE ON 3/3/2004 AT 18:27	020	10069357	20.00
03/03/04	NETTLETON, STACY ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S FOR NETTLETON STACY ON 2/20/2004 AT 19:43	020A	9954384	20.00
03/03/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL FOR GOLDFARB JAMES ON 2/21/2004 AT 08:37	020A	9954398	13.51
03/03/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL FOR GOLDFARB JAMES ON 2/22/2004 AT 10:02	020A	9954430	13.51
03/03/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM BURRITOVILLE (52ND/3 FOR GOLDFARB JAMES ON 2/22/2004 AT 13:01	020A	9954441	13.62
03/03/04	GOLDFARB, JAMES K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL FOR GOLDFARB JAMES ON 2/16/2004 AT 08:16	020A	9954474	13.51
03/03/04	ROSEN, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CAFE CLASSICO FOR NETTLETON STACY ON 2/16/2004 AT 13:15	020A	9954498	16.67
03/03/04	NETTLETON, STACY ATTORNEY MEALS SEAMLESS WEB MEALS FROM CAFE CLASSICO FOR NETTLETON STACY ON 2/16/2004 AT 13:15	020A	9954499	16.68
03/03/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HIRSCH STUART ON 2/29/2004 AT 15:59	020A	9954597	15.56
03/03/04	NETTLETON, STACY	020A	9954600	13.73

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR SWEENEY ROBERT ON 2/29/2004 AT 17:37			
03/03/04	WELTY, WILLIAM P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR WELTY III WILLIAM ON 2/27/2004 AT 20:52	020A	9954700	20.00
03/03/04	WELTY, WILLIAM P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR WELTY III WILLIAM ON 2/28/2004 AT 12:49	020A	9954716	15.31
03/23/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HIRSCH STUART ON 3/7/2004 AT 16:16	020A	10001292	13.77
03/23/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR TRAJTENBERG CINTHIA ON 3/7/2004 AT 18:40	020A	10001304	20.00
03/23/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S FOR HIRSCH STUART ON 3/6/2004 AT 18:49	020A	10001387	19.25
03/23/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR TRAJTENBERG CINTHIA ON 3/6/2004 AT 21:11	020A	10001392	18.75
03/23/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HIRSCH STUART ON 3/8/2004 AT 23:01	020A	10001439	15.56
03/24/04	LONGOBARDO, JOHN ATTORNEY MEALS SEAMLESS WEB MEALS FROM EAST 53 TERIYAKI HOU FOR LONGOBARDO JOHN ON 3/20/2004 AT 14:45	020A	10009649	14.17
03/16/04	HIRSCH, STUART C. ATTORNEY MEALS 03/02/2004 DINNER STUART HIRSCH CORPORATE	020G	9984273	12.75
03/16/04	FINK, JESSICA	020G	9984457	11.18

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	ATTORNEY MEALS 03/01/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING			
03/16/04	BERKOVICH, RONIT J. ATTORNEY MEALS 03/01/2004 DINNER RONIT BERKOVICH BUSINESS FINANCE & RESTRUCTURING	020G	9984478	4.50
03/16/04	FINK, JESSICA ATTORNEY MEALS 03/11/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9984703	9.82
03/16/04	FINK, JESSICA ATTORNEY MEALS 03/10/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9984789	8.73
03/16/04	GREEN, FREDERICK S. ATTORNEY MEALS 03/10/2004 DINNER FREDERICK GREEN CORPORATE	020G	9984838	11.99
03/16/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 03/10/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	9984916	12.49
03/16/04	NETTLETON, STACY ATTORNEY MEALS 03/09/2004 DINNER STACY NETTLETON BUSINESS & SECURITIES LITIGATION	020G	9984957	9.81
03/16/04	FINK, JESSICA ATTORNEY MEALS 03/09/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	9984964	8.73
03/16/04	PULLO, CHRISTINA F. ATTORNEY MEALS 03/04/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9983972	9.01
03/16/04	HIRSCH, STUART C. ATTORNEY MEALS 03/04/2004 DINNER STUART HIRSCH CORPORATE	020G	9984013	12.59
03/16/04	HIRSCH, STUART C. ATTORNEY MEALS 03/03/2004 DINNER STUART HIRSCH CORPORATE	020G	9984162	15.74

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03/16/04	JOHNSON, VIRGINIA H. ATTORNEY MEALS 03/02/2004 DINNER VIRGINIA JOHNSON BUSINESS & SECURITIES LITIGATION	020G	9984246	10.85
03/16/04	GREEN, FREDERICK S. ATTORNEY MEALS 03/09/2004 DINNER FREDERICK GREEN CORPORATE	020G	9984997	10.21
03/16/04	HIRSCH, STUART C. ATTORNEY MEALS 03/09/2004 DINNER STUART HIRSCH CORPORATE	020G	9985020	9.06
03/16/04	PULLO, CHRISTINA F. ATTORNEY MEALS 03/09/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9985040	9.01
03/16/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 03/09/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	9985094	14.15
03/16/04	WELTY, WILLIAM P. ATTORNEY MEALS 03/09/2004 DINNER WILLIAM WELTY CORPORATE	020G	9985105	18.41
03/16/04	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 03/08/2004 DINNER MICHAEL HOERNLEIN TAX	020G	9985143	7.97
03/16/04	PULLO, CHRISTINA F. ATTORNEY MEALS 03/08/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	9985164	6.51
03/16/04	WELTY, WILLIAM P. ATTORNEY MEALS 03/08/2004 DINNER WILLIAM WELTY CORPORATE	020G	9985167	15.31
03/16/04	GREEN, FREDERICK S. ATTORNEY MEALS 03/08/2004 DINNER FREDERICK GREEN CORPORATE	020G	9985201	10.60
03/23/04	LEE, CAROLINE H. ATTORNEY MEALS 03/18/2004 DINNER CAROLINE LEE LITIGATION	020G	10001953	9.05

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03/23/04	LEE, CAROLINE H. ATTORNEY MEALS 03/17/2004 DINNER CAROLINE LEE LITIGATION	020G	10002213	8.68
03/23/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 03/16/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	10002298	9.47
03/23/04	HIRSCH, STUART C. ATTORNEY MEALS 03/16/2004 DINNER STUART HIRSCH CORPORATE	020G	10002299	13.99
03/23/04	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 03/16/2004 DINNER MICHAEL HOERNLEIN TAX	020G	10002333	9.71
03/23/04	FINK, JESSICA ATTORNEY MEALS 03/15/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	10002452	8.19
03/23/04	HIRSCH, STUART C. ATTORNEY MEALS 03/12/2004 DINNER STUART HIRSCH CORPORATE	020G	10002527	15.35
03/23/04	PULLO, CHRISTINA F. ATTORNEY MEALS 03/12/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	10002549	7.17
03/08/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 10/23/2003 TO 3/1/2004	021	9966840	18.01
03/16/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 2/27/2004 TO 2/29/2004	021	9983369	9.12
03/16/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 2/27/2004 TO 2/29/2004	021	9983370	0.30
03/18/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/1/2004 TO 3/4/2004	021	9993703	17.34

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/1/2004 TO 3/4/2004	021	9993704	3.36
03/18/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 2/23/2004 TO 2/29/2004	021	9993705	0.66
03/18/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 3/1/2004 TO 3/4/2004	021	9993706	0.12
03/18/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/1/2004 TO 3/4/2004	021	9993707	0.12
03/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/5/2004 TO 3/11/2004	021	10015490	47.40
03/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/5/2004 TO 3/11/2004	021	10015491	2.28
03/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 3/5/2004 TO 3/11/2004	021	10015492	0.12
03/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/5/2004 TO 3/11/2004	021	10015493	0.54
03/30/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/12/2004 TO 3/18/2004	021	10024249	16.32
03/30/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/12/2004 TO 3/18/2004	021	10024250	0.18
03/31/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 12/9/2003 TO 3/26/2004	021	10034512	18.08

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 3/8/2004 TO 3/18/2004	021	10036199	3.06
03/04/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 02/23/2004 NUMBER OF PIECE(S): 25	022	9955779	20.33
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/02/2004 NUMBER OF PIECE(S): 18	022	9962319	19.08
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/02/2004 NUMBER OF PIECE(S): 5	022	9962320	1.85
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/02/2004 NUMBER OF PIECE(S): 84	022	9962321	50.40
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/03/2004 NUMBER OF PIECE(S): 95	022	9963863	57.00
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/03/2004 NUMBER OF PIECE(S): 162	022	9963864	97.20
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/03/2004 NUMBER OF PIECE(S): 1	022	9963865	0.85
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/04/2004 NUMBER OF PIECE(S): 18	022	9963887	10.80
03/05/04	DEVINE, KIM POSTAGE POSTAGE HOU DISK 02/04/2004 NUMBER OF PIECE(S): 1	022	9963888	4.90
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/05/2004 NUMBER OF PIECE(S): 21	022	9963919	12.60
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/05/2004 NUMBER OF PIECE(S): 1	022	9963920	13.65

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/05/2004 NUMBER OF PIECE(S): 18	022	9963921	14.94
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 1	022	9963945	0.85
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 18	022	9963946	14.94
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 18	022	9963947	27.36
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 18	022	9963948	52.20
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 167	022	9963949	100.20
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 1	022	9963950	0.60
03/05/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/06/2004 NUMBER OF PIECE(S): 32	022	9963951	19.20
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/09/2004 NUMBER OF PIECE(S): 18	022	9963974	23.22
03/05/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/09/2004 NUMBER OF PIECE(S): 20	022	9963975	12.00
03/05/04	DEVINE, KIM POSTAGE POSTAGE HOU DISK 02/11/2004 NUMBER OF PIECE(S): 1	022	9964065	4.90
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/17/2004 NUMBER OF PIECE(S): 18	022	9965882	10.80

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/17/2004 NUMBER OF PIECE(S): 17	022	9965883	10.20
03/08/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 02/17/2004 NUMBER OF PIECE(S): 18	022	9965884	10.80
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/19/2004 NUMBER OF PIECE(S): 18	022	9965973	10.80
03/08/04	LOFTSPRING, SHARON J POSTAGE POSTAGE HOU DISK 02/19/2004 NUMBER OF PIECE(S): 1	022	9965974	2.67
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/23/2004 NUMBER OF PIECE(S): 16	022	9966049	20.64
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/24/2004 NUMBER OF PIECE(S): 18	022	9966076	10.80
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/25/2004 NUMBER OF PIECE(S): 18	022	9966095	10.80
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/25/2004 NUMBER OF PIECE(S): 1	022	9966096	17.85
03/08/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 02/25/2004 NUMBER OF PIECE(S): 1	022	9966097	0.83
03/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/26/2004 NUMBER OF PIECE(S): 18	022	9966143	14.94
03/08/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 02/26/2004 NUMBER OF PIECE(S): 18	022	9966144	10.80
03/08/04	REIFMAN, MARLI POSTAGE DC POSTAGE 2/2/04	022	9966391	1.85

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/09/04	REIFMAN, MARLI POSTAGE DC POSTAGE 2/20/04 22X.83C	022	9969704	18.26
03/09/04	REIFMAN, MARLI POSTAGE DC POSTAGE 2/20/04 21X1.52	022	9969706	31.92
03/09/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 2/12/04	022	9969602	3.00
03/10/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 2/25/04	022	9972472	3.00
03/11/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 2/27/04 28X.60C	022	9976190	16.80
03/16/04	REIFMAN, MARLI POSTAGE DC POSTAGE 3/2/04 21X1.29	022	9985394	27.09
03/22/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/01/2004 NUMBER OF PIECE(S): 17	022	9999713	29.75
03/22/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/04/2004 NUMBER OF PIECE(S): 18	022	9999784	10.80
03/22/04	STROCHAK, ADAM P. POSTAGE DC POSTAGE 3/4/04	022	9999887	2.03
03/23/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 03/04/2004 NUMBER OF PIECE(S): 1	022	10002898	0.37
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/04/2004 NUMBER OF PIECE(S): 26	022	10002899	38.60
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/04/2004 NUMBER OF PIECE(S): 1	022	10002900	0.83

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/05/2004 NUMBER OF PIECE(S): 21	022	10003020	27.09
03/25/04	BARTRAM, LYLE S. POSTAGE POSTAGE DAL DISK 03/11/2004 NUMBER OF PIECE(S): 69	022	10010672	152.49
03/26/04	JACOBY, MARK A. POSTAGE POSTAGE NY DISK 03/12/2004 NUMBER OF PIECE(S): 1	022	10016891	0.60
03/29/04	REIFMAN, MARLI POSTAGE DC POSTAGE 3/16/04 18X3.95, 1X4.55, 2X5.40, 1X5.75, 1X5.79	022	10018844	97.99
03/30/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/19/2004 NUMBER OF PIECE(S): 10	022	10027111	38.50
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/05/2004 NUMBER OF PIECE(S): 1	022	10027203	0.83
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/08/2004 NUMBER OF PIECE(S): 18	022	10027228	31.50
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/08/2004 NUMBER OF PIECE(S): 1	022	10027229	0.37
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/09/2004 NUMBER OF PIECE(S): 1	022	10027258	0.83
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/09/2004 NUMBER OF PIECE(S): 3	022	10027259	1.80
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/09/2004 NUMBER OF PIECE(S): 1	022	10027260	1.75
03/30/04	BILLECK, JASON W. POSTAGE POSTAGE HOU DISK 03/09/2004 NUMBER OF PIECE(S): 18	022	10027261	19.08

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/10/2004 NUMBER OF PIECE(S): 1	022	10027290	1.29
03/30/04	MITCHEL, GAYLE E. POSTAGE POSTAGE HOU DISK 03/11/2004 NUMBER OF PIECE(S): 18	022	10027315	19.08
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/12/2004 NUMBER OF PIECE(S): 1	022	10027343	0.37
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/12/2004 NUMBER OF PIECE(S): 18	022	10027344	10.80
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/12/2004 NUMBER OF PIECE(S): 19	022	10027345	33.25
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/12/2004 NUMBER OF PIECE(S): 1	022	10027346	1.75
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/15/2004 NUMBER OF PIECE(S): 18	022	10027365	10.80
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/15/2004 NUMBER OF PIECE(S): 1	022	10027366	1.29
03/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/15/2004 NUMBER OF PIECE(S): 27	022	10027367	34.83
03/31/04	BERKOVICH, RONIT J. POSTAGE POSTAGE NY DISK 03/22/2004 NUMBER OF PIECE(S): 2	022	10032618	0.74
03/31/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/22/2004 NUMBER OF PIECE(S): 1	022	10032619	3.85
03/31/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/22/2004 NUMBER OF PIECE(S): 252	022	10032620	325.54

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/05/04	ASCHENBRENNER, JEFFREY A. AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1020792 2/13/04	023	9964163	41.50
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158628586 DATE: 2/2/2004 TRACKING #844774368739 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MICHELLE V LARSON, ANDREWS & KURTH L L P, 1717 MAIN ST STE 3700, DALLAS, TX 75201 SHIPMENT DATE: 1/26/2004	023X	9959162	6.03
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158628586 DATE: 2/2/2004 TRACKING #844774368740 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DEBORAH L SCHRIER RAPE, SCHRIER -RAPE PC, 5929 WESTGROVE DR, DALLAS, TX 75248 SHIPMENT DATE: 1/26/2004	023X	9959163	7.78
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158628586 DATE: 2/2/2004 TRACKING #844774369014 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FRANK CASSOU, NEXT WAVE PERSONAL COMM INC, 411 WEST PUTNAM AVE STE 270, GREENWICH, CT 06830 SHIPMENT DATE: 1/26/2004	023X	9959165	5.56
03/05/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876332 DATE: 2/2/2004 TRACKING #824865183177 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BRIAN BENJET, STRAWBERRY PARK CONDOMINIUM, 1280 VILLAGE ROAD, AVON, CO 816200000 SHIPMENT DATE: 1/20/2004	023X	9959554	6.02
03/05/04	SIMPSON, KRISTIN S.	023X	9959941	16.12

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<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#: 155166179 DATE: 2/2/2004 TRACKING #620307113747 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT CT STE 1200, DALLAS, TX 752016903 TO: PATTY MCMURRAY DEPT. 11403-10, MCI, 240 N. GLENVILLE DR., RICHARDSON, TX 750820000 SHIPMENT DATE: 1/26/2004			
03/05/04	SIMPSON, KRISTIN S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 155166179 DATE: 2/2/2004 TRACKING #620307113758 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT CT STE 1200, DALLAS, TX 752016903 TO: PATTY MCMURRAY DEPT. 11403-107, MCI, 240 N. GLENVILLE DR., RICHARDSON, TX 750820000 SHIPMENT DATE: 1/26/2004	023X	9959942	16.66
03/05/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343846444 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: U.S. BANKRUPTCY COURT, WORLDCOM CLAIMS DOCKETING CENT, ONE BOWLING GREEN , ROOM 534, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 1/20/2004	023X	9960062	6.03
03/05/04	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343846205 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. TIMOTHY A. VOGEL, TECHNOLOGY & NETWORK LAW GROUP, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 1/16/2004	023X	9960063	38.22
03/05/04	MITCHEL, GAYLE E.	023X	9960064	6.03

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<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#: 156507440 DATE: 2/2/2004 TRACKING #619343846098 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDENC/O BENJAMIN MI, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 1/16/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343846102 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: 1/16/2004	023X	9960065	6.03
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343846113 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: 1/16/2004	023X	9960066	6.03
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343846124 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: 1/16/2004	023X	9960067	6.03
03/05/04	MITCHEL, GAYLE E.	023X	9960068	6.03

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<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#: 156507440 DATE: 2/2/2004 TRACKING #619343846135 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: 1/16/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343847109 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: 1/26/2004	023X	9960069	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156507440 DATE: 2/2/2004 TRACKING #619343847110 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: 1/26/2004	023X	9960070	12.15
03/05/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160009688 DATE: 2/9/2004 TRACKING #627591605102 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: VON HEINZ, LEWIS AND ROCA, 3993 HOWARD HUGHES PARKWAY, LAS VEGAS, NV 891090000 SHIPMENT DATE: 1/29/2004	023X	9960412	6.02
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	9960510	10.76

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<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#: 158684395 DATE: 2/9/2004 TRACKING #844774370132 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICHOLAS M BEIZER, MCI, 1133 19TH STREET NW, WASHINGTON, DC 20036 SHIPMENT DATE: 2/3/2004			
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158684395 DATE: 2/9/2004 TRACKING #844774370143 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOHN BYRNES, US DEPT OF JUSTICE, 505 210 FIRST STREET, ROANOKE, VA 24011 SHIPMENT DATE: 2/3/2004	023X	9960511	12.85
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368670 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: 1/21/2004	023X	9960665	5.56
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368680 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: 1/21/2004	023X	9960666	5.56
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368680 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: 1/21/2004	023X	9960667	5.56

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#: 930876334 DATE: 2/9/2004 TRACKING #844774368691 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: 1/21/2004			
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368706 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: 1/21/2004	023X	9960668	5.56
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368717 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: 1/21/2004	023X	9960669	6.02
03/05/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876334 DATE: 2/9/2004 TRACKING #844774368728 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: COMCAST MASSACHUSETTES, VIRGINA INC, NEEDHAM, MA 024920000 SHIPMENT DATE: 1/21/2004	023X	9960670	5.78
03/05/04	GROGAN, JAMES T.	023X	9961242	6.03

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#: 156564852 DATE: 2/9/2004 TRACKING #619343847830 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MR. NICK BEIZER, MCI LAW & PUBLIC POLICY, 1133 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 1/29/2004			
03/05/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848241 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOSHUA D. MORSE, HENNIGAN BENNETT & DORMAN, 601 SOUTH FIGUEROA STREET, LOS ANGELES, CA 900170000 SHIPMENT DATE: 2/2/2004	023X	9961243	14.81
03/05/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848252 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JONATHAN S. HENES, KIRKLAND & ELLIS, CITIGROUPCENTER, NEW YORK, NY 100220000 SHIPMENT DATE: 2/2/2004	023X	9961244	13.20
03/05/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848263 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAMELA JEAN LUSTRIN ESQ., U.S. TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/2/2004	023X	9961245	13.20
03/05/04	BILLINGS, KIMBERLY A	023X	9961246	36.57

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#: 156564852 DATE: 2/9/2004 TRACKING #619343848105 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NICOLE JONES, C/O MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 1/30/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847120 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: 1/26/2004	023X	9961247	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847131 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: 1/26/2004	023X	9961248	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847142 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: 1/26/2004	023X	9961249	13.14
03/05/04	MITCHEL, GAYLE E.	023X	9961250	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847153 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: 1/26/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847245 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: 1/27/2004	023X	9961251	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847256 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: 1/27/2004	023X	9961252	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847267 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: 1/27/2004	023X	9961253	13.14
03/05/04	MITCHEL, GAYLE E.	023X	9961254	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847278 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: 1/27/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847289 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: 1/27/2004	023X	9961255	12.15
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847290 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: 1/27/2004	023X	9961256	13.14
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847484 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. J. ARTHUR J. GONZALEZ, U.S BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 1/28/2004	023X	9961257	6.03
03/05/04	MITCHEL, GAYLE E.	023X	9961258	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847510 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: 1/28/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847521 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: 1/28/2004	023X	9961259	13.63
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847532 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: 1/28/2004	023X	9961260	14.73
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847543 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: 1/28/2004	023X	9961261	14.73
03/05/04	MITCHEL, GAYLE E.	023X	9961262	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847554 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: 1/28/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847565 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: 1/28/2004	023X	9961263	14.73
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847760 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: 1/29/2004	023X	9961264	14.73
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847771 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: 1/29/2004	023X	9961265	13.63
03/05/04	MITCHEL, GAYLE E.	023X	9961266	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847782 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: 1/29/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847793 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: 1/29/2004	023X	9961267	14.73
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847808 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: 1/29/2004	023X	9961268	14.73
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343847819 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: 1/29/2004	023X	9961269	14.73
03/05/04	MITCHEL, GAYLE E.	023X	9961270	7.71

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#: 156564852 DATE: 2/9/2004 TRACKING #619343847820 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RAUL ACOSTA, 4275 GRACEWOOD DRIVE, COLORADO SPRINGS, CO 809200000 SHIPMENT DATE: 1/29/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848116 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: 2/2/2004	023X	9961271	6.06
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848127 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: 2/2/2004	023X	9961272	5.99
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848138 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: 2/2/2004	023X	9961273	6.06
03/05/04	MITCHEL, GAYLE E.	023X	9961274	6.06

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<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#: 156564852 DATE: 2/9/2004 TRACKING #619343848149 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: 2/2/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848150 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: 2/2/2004	023X	9961275	6.06
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848160 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: 2/2/2004	023X	9961276	6.06
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848171 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: 2/2/2004	023X	9961277	6.06
03/05/04	MITCHEL, GAYLE E.	023X	9961278	6.06

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<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#: 156564852 DATE: 2/9/2004 TRACKING #619343848182 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: 2/2/2004			
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848193 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: 2/2/2004	023X	9961279	6.06
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848208 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: 2/2/2004	023X	9961280	6.06
03/05/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 156564852 DATE: 2/9/2004 TRACKING #619343848219 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: 2/2/2004	023X	9961281	5.99
03/05/04	MITCHEL, GAYLE E.	023X	9961282	6.06

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#: 156564852 DATE: 2/9/2004 TRACKING #619343848220 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: 2/2/2004			
03/22/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158684395 DATE: 2/9/2004 TRACKING #844774370154 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ANDREW J WRONSKI, FOLEY & LARDNER, 777 EAST WISCONSIN AVE, MILWAUKEE, WI 53202 SHIPMENT DATE: 2/3/2004	023X	10000379	17.89
03/22/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158684395 DATE: 2/9/2004 TRACKING #821004413533 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BOX 1 OF 2 NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 2/2/2004	023X	10000458	22.05
03/22/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 158684395 DATE: 2/9/2004 TRACKING #821004413544 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BOX 2 OF 2 NICOLE JONES, MCI, 2201 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 2/2/2004	023X	10000459	22.05
03/23/04	REIFMAN, MARLI	023X	10005922	5.81

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#: 160068369 DATE: 2/16/2004 TRACKING #627591606017 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JUDGE ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/9/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606028 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DICK THORNBURGH -EXAMINER, KIRKPATRICK & LOCKHART, 1800 MASSACHUSETTS AVENUE N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 2/9/2004	023X	10005923	5.59
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606039 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: MARY TOM, OFFICE OF THE UNITED STATES TR, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/9/2004	023X	10005924	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606040 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: BANKRUPTCY UNIT, NEW YORK CITY DEPT. OF FINANCE, 345 ADAMS STREET, BROOKLYN, NY 112010000 SHIPMENT DATE: 2/9/2004	023X	10005925	5.81
03/23/04	REIFMAN, MARLI	023X	10005926	5.81

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#: 160068369 DATE: 2/16/2004 TRACKING #627591606050 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JAMES B. COMEY , JR., UNITED STATES ATTORNEY, ONE ST. ANDREWS PLAZA, NEW YORK, NY 100070000 SHIPMENT DATE: 2/9/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606061 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ALAN W. KORNBURG, PAUL WEISS RIFKIND WHARTON & GARRISON, NEW YORK, NY 100190000 SHIPMENT DATE: 2/9/2004	023X	10005927	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606072 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: BRNJAMIN MINTZ, ATTORNEYS FOR CORPORATE MONITO, KAYE SCHOLER, LLP, NEW YORK, NY 100220000 SHIPMENT DATE: 2/9/2004	023X	10005928	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606083 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ELIOT SPITZER, NEAL S. MANN, 120 BROADWAY-24TH FLOOR, NEW YORK, NY 102710000 SHIPMENT DATE: 2/9/2004	023X	10005929	5.81
03/23/04	REIFMAN, MARLI	023X	10005930	5.81

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#: 160068369 DATE: 2/16/2004 TRACKING #627591606094 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: LISA M. SOLOMON, LAW OFFICES OF LISA M. SOLOMON, 909 THIRD AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 2/9/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606109 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DEANN L. OWEN, OFFICE OF THE SOLICITOR ROCKY, MOUNTAIN REGION/US DEPT OF INT, DENVER, CO 802150000 SHIPMENT DATE: 2/9/2004	023X	10005931	6.05
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606110 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: 2/9/2004	023X	10005932	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606120 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DOUGLAS BARTNER, ESQ, SHEARMAN & STERLING, 599 LEXINGTON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 2/9/2004	023X	10005933	5.81
03/23/04	REIFMAN, MARLI	023X	10005934	5.81

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#: 160068369 DATE: 2/16/2004 TRACKING #627591606131 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DAVID S. ROSNER, ESQ., KASOWITZ BENSON TORRES & FRIED, 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 2/9/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606142 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: ROBERT WHITE, ESQ, O'MELVENY & MYERS, LLP, 153 EAST 53RD STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 2/9/2004	023X	10005935	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606153 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: MARGARET M. NEWWLL, US DEPT. OF JUSTICE, CIVIL DIV, COMMERCIAL LITIGATION BRANCH, WASHINGTON, DC 200050000 SHIPMENT DATE: 2/9/2004	023X	10005936	5.59
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606175 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: REGIONAL DIRECTOR, INTERNAL REVENUE SERVICE, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 2/9/2004	023X	10005937	5.81
03/23/04	REIFMAN, MARLI	023X	10005938	5.59

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#: 160068369 DATE: 2/16/2004 TRACKING #627591606186 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: MICHAEL A. BERMAN, SECURITIES & EXCCHANGE COMMISS, 450 FIFTHSTREET, N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 2/9/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606197 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: WAYNE M. CARLIN, SECURITIES & EXCHANGE COMMISSI, 233 BROADWAY, NEW YORK CITY, NY 102790000 SHIPMENT DATE: 2/9/2004	023X	10005939	5.81
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606212 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: PAUL. M. ESKILDSEN, ESQ., WORLDCOM INC., 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 2/9/2004	023X	10005940	5.59
03/23/04	MARCUS, CHRISTOPHER J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876339 DATE: 2/16/2004 TRACKING #824842230473 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARY CHASTKA, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 1/26/2004	023X	10006091	13.97
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10006420	6.05

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#: 930876353 DATE: 2/16/2004 TRACKING #844774370198 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ML OFFICE SERVICES, 21050 FORBES AVENUE, HAYWARD, CA 945450000 SHIPMENT DATE: 2/5/2004			
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876353 DATE: 2/16/2004 TRACKING #844774370202 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: 2/5/2004	023X	10006421	6.05
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876353 DATE: 2/16/2004 TRACKING #844774370213 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: 2/5/2004	023X	10006422	5.59
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876353 DATE: 2/16/2004 TRACKING #844774370224 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: 2/5/2004	023X	10006423	5.59
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10006424	5.59

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#: 930876353 DATE: 2/16/2004 TRACKING #844774370235 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: 2/5/2004			
03/23/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876353 DATE: 2/16/2004 TRACKING #844774370246 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: 2/5/2004	023X	10006425	5.59
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343847988 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: 1/30/2004	023X	10006740	6.03
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343847999 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: 1/30/2004	023X	10006741	5.96
03/23/04	MITCHEL, GAYLE E.	023X	10006742	6.03

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#: 160824042 DATE: 2/16/2004 TRACKING #619343848002 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: 1/30/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848013 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: 1/30/2004	023X	10006743	6.03
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848035 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: 1/30/2004	023X	10006744	6.03
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848046 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: 1/30/2004	023X	10006745	6.03
03/23/04	MITCHEL, GAYLE E.	023X	10006746	5.59

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#: 160824042 DATE: 2/16/2004 TRACKING #619343848436 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NEIL H. WILCOX, ESQ., JP MORGAN CHASE BANK, 707 TRAVIS 4TH FLOOR, HOUSTON, TX 770020000 SHIPMENT DATE: 2/3/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848447 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK B. TRESNOWSKI, ESQ., ALLEGIANCE TELCOM, INC., 700 E. BUTTERFIELD RD., LOMBARD, IL 601480000 SHIPMENT DATE: 2/3/2004	023X	10006747	5.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848458 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ELANIE MCANELLY, ESQ., JP MORGAN CHASE BANK, 707 TRAVIS 4TH FLOOR, HOUSTON, TX 770020000 SHIPMENT DATE: 2/3/2004	023X	10006748	5.59
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848469 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK STACHIW, ALLEGIANCE TELCOM, INC., 9201 NORTH CENTRAL EXPRESSWAY, DALLAS, TX 752310000 SHIPMENT DATE: 2/3/2004	023X	10006749	5.81
03/23/04	MITCHEL, GAYLE E.	023X	10006750	6.06

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#: 160824042 DATE: 2/16/2004 TRACKING #619343848470 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JONATHAN S. HENES, ESQ., KIRKLAND & ELLIS, CITICORP CENTER, NEW YORK, NY 100220000 SHIPMENT DATE: 2/3/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848480 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOSHUA D. MORSE, ESQ., HENNIGAN BENNETT & DORMAN, 601 SOUTH FIGUEROA STREET, LOS ANGELES, CA 900170000 SHIPMENT DATE: 2/3/2004	023X	10006751	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848491 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAMELA JEAN LUSTRIN, ESQ., U.S. TRUSTEE'S OFFICE, 33 WHITEHALL 21ST FLOOR, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/3/2004	023X	10006752	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848506 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. J. ROBERT D. DRAIN, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/3/2004	023X	10006753	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10006754	5.99

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<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#: 160824042 DATE: 2/16/2004 TRACKING #619343848734 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD W. MILLER, MILLER LAW FIRM, P.C., 4310 MADISON AVENUE, KANSAS CITY, MO 641110000 SHIPMENT DATE: 2/4/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848745 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JARRETT BEHAR, WOLF,BLOCK,SCHORR & SOLIS-COHE, 205 PARK AVENUE, NEW YORK, NY 101770000 SHIPMENT DATE: 2/4/2004	023X	10006755	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848756 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON.J. ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/4/2004	023X	10006756	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848790 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KATHLEEN FARRELL-WILLOUGHBY, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/5/2004	023X	10006757	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10006758	13.20

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#: 160824042 DATE: 2/16/2004 TRACKING #619343848804 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. J. ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTON, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/5/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848870 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CATHEINE A. TORRELL, COHEN.MILSTEIN, HAUSFIELD, 150 EAST 52ND STREET, NEW YORK, NY 100220000 SHIPMENT DATE: 2/5/2004	023X	10006759	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848881 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: 2/5/2004	023X	10006760	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343848892 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANDREW N. FRIEDMAN, ESQ, COHEN, MILSTEIN, HAUSFIELD, 1100 NEW YORK AVENUE N.W ., WASHINGTON, DC 200050000 SHIPMENT DATE: 2/5/2004	023X	10006761	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10006762	6.06

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#: 160824042 DATE: 2/16/2004 TRACKING #619343848929 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: 2/5/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849031 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: 2/5/2004	023X	10006763	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849042 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: 2/5/2004	023X	10006764	5.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849053 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: 2/5/2004	023X	10006765	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10006766	6.06

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#: 160824042 DATE: 2/16/2004 TRACKING #619343849064 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: 2/5/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849075 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: 2/5/2004	023X	10006767	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849086 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: 2/5/2004	023X	10006768	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849844 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: 2/9/2004	023X	10006769	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10006770	6.06

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<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#: 160824042 DATE: 2/16/2004 TRACKING #619343849855 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 2/9/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849888 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID T. SMORODIN & CHRIS ABOD, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/9/2004	023X	10006771	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849899 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: 2/9/2004	023X	10006772	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160824042 DATE: 2/16/2004 TRACKING #619343849903 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL BEACH, 6312 S. FIDDLER'S GREEN CIRCLE, ENGLEWOOD, CO 801110000 SHIPMENT DATE: 2/9/2004	023X	10006773	5.99
03/23/04	FRIEDMAN, PETER M.	023X	10007072	17.98

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<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#: 160128908 DATE: 2/23/2004 TRACKING #627591606543 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: JULIE MCGUIRE, WEIL, GOTSHAL & MANGES LLP, 767 FIFTH AVENUE, NEW YORK CITY, NY 101530000 SHIPMENT DATE: 2/10/2004			
03/23/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160128908 DATE: 2/23/2004 TRACKING #627591606164 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: FEDERAL COMMUNICATIONS COMMISS, 445 12TH STREET, NW, WASHINGTON, DC 205540000 SHIPMENT DATE: 2/9/2004	023X	10007073	5.59
03/23/04	GOLDFARB, JAMES K. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876347 DATE: 2/23/2004 TRACKING #840299348661 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: 1/30/2004	023X	10007308	23.21
03/23/04	FERRILLO, PAUL A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876356 DATE: 2/23/2004 TRACKING #840298157344 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KENNETH SAGAT, D'AMATO & LYNCH, 70 PINE STREET, NEW YORK, NY 102700000 SHIPMENT DATE: 2/10/2004	023X	10007381	5.59
03/23/04	FERRILLO, PAUL A.	023X	10007382	5.59

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#: 930876356 DATE: 2/23/2004 TRACKING #840298157355 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JOSEPH POPE, KRONISH LIEB WEINER & HELLMAN, 1114 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 100360000 SHIPMENT DATE: 2/10/2004			
03/23/04	FERRILLO, PAUL A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876356 DATE: 2/23/2004 TRACKING #840298157366 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: WAYNE BOOEGEEST, KAUFMAN BORGEEST & RYAN, 90 PARK AVENUE, NEW YORK, NY 100160000 SHIPMENT DATE: 2/10/2004	023X	10007383	5.59
03/23/04	FERRILLO, PAUL A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876356 DATE: 2/23/2004 TRACKING #840298157377 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ALAN JOAQUIN, DRINKLER BIDDLE & REATH LLP, 1500 K STREET N.W., WASHINGTON, DC 200050000 SHIPMENT DATE: 2/10/2004	023X	10007384	5.81
03/23/04	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849145 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: 2/6/2004	023X	10007742	6.06
03/23/04	BILLECK, JASON W.	023X	10007743	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849476 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES E. FOSTER, AKERMAN SENTERFITT, 255 S. ORANGE AVENUE, ORLANDO, FL 328020000 SHIPMENT DATE: 2/6/2004			
03/23/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850480 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GAYLE TEITELMAN, MCI, 500 CLINTON CENTER DRIVE, CLINTON, MS 390560000 SHIPMENT DATE: 2/12/2004	023X	10007744	11.47
03/23/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850491 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NICHOLAS M. BEIZER, MCI, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/12/2004	023X	10007745	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849156 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUDGE ROBERT D. DRAIN, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/6/2004	023X	10007746	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10007747	6.06

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<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#: 160884857 DATE: 2/23/2004 TRACKING #619343849167 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: PAMELA JEAN LUSTRIN, ESQ., UNITED STATES TRUATEE'S OFFIC, 33 WHITEHALL STREET, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849178 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: 2/6/2004	023X	10007748	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849189 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: 2/6/2004	023X	10007749	12.21
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849190 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: 2/6/2004	023X	10007750	13.20
03/23/04	MITCHEL, GAYLE E.	023X	10007751	13.20

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<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#: 160884857 DATE: 2/23/2004 TRACKING #619343849204 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: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849215 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: 2/6/2004	023X	10007752	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849226 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: 2/6/2004	023X	10007753	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849270 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SEBASTIAN B. & MARIA SIMIONE, 24211 COLWYN AVE., NEWHALL, CA 91321 SHIPMENT DATE: 2/6/2004	023X	10007754	17.81
03/23/04	MITCHEL, GAYLE E.	023X	10007755	6.06

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849281 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MATLIN PATTERSON, STROOK & STROOK, 180 MAIDEN LANE, NEW YORK, NY 100380000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849292 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID ROSNER & DANIEL ZINMAN, KASOWITZ,BENSON,TOR, 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 2/6/2004	023X	10007756	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849307 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES E. SPIOTTO, C/O CHAPMAN & CUTLER, 111 WEST MONROE, CHICAGO, IL 606030000 SHIPMENT DATE: 2/6/2004	023X	10007757	5.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849318 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALAN J. MINTZ, BEAR STEARNS & CO. INC., 383 MADISON AVENUE, NEW YORK, NY 101790000 SHIPMENT DATE: 2/6/2004	023X	10007758	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10007759	15.99

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849329 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ERIC BAER, CITADEL EQUITY FUND, 131 S DEARBORN, CHICAGO, IL 60603 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849330 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: STEVEN SHAPIRO, GOLDEN TREE ASSETT MANAGEMENT, 300 PARK AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 2/6/2004	023X	10007760	17.81
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849340 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NELSON HEUMANN, GREENLIGHT CAPITAL, 420 LEXINGTON AVE., NEW YORK, NY 10170 SHIPMENT DATE: 2/6/2004	023X	10007761	16.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849351 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KENNETH LIANG, OAKTREE CAPITAL MANAGEMENT, 333 SOUTH GRAND AVE., LOS ANGELES, CA 900710000 SHIPMENT DATE: 2/6/2004	023X	10007762	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10007763	6.06

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849362 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SUSAN RUBIN, OZ MANAGEMENT LLC, 9 WEST 57TH STREET, NEW YORK, NY 100190000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849373 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MAINSTAY VP FUNDS, FOLEY & LARDNER, 3000 K STREET N.W., WASHINGTON, DC 200070000 SHIPMENT DATE: 2/6/2004	023X	10007764	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849384 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GREGG SCHOCHENMAINER, IOWA PUBLIC EMPLOYEES, 7401 REGISTER DRIVE, DES MOINES, IA 503210000 SHIPMENT DATE: 2/6/2004	023X	10007765	5.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849395 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: N.Y STAE COMMON RETIREMENT FUN, LOWENSTEIN SANDLER, 65 LIVINGSTON AVE., ROSELAND, NJ 070680000 SHIPMENT DATE: 2/6/2004	023X	10007766	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10007767	5.59

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#: 160884857 DATE: 2/23/2004 TRACKING #619343849400 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: EMPLOYEES RETIREMENT SYSTEM, FBO UGIF(P50409), 1801 BRAZOS ST., AUSTIN, TX 787010000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849410 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: R2 INVESTMENTS, AMALGAMATED GADGET, 301 COMMERICAL ST., FORT WORTH, TX 761020000 SHIPMENT DATE: 2/6/2004	023X	10007768	5.81
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849432 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: 2/6/2004	023X	10007769	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849443 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: 2/6/2004	023X	10007770	6.06
03/23/04	MITCHEL, GAYLE E.	023X	10007771	6.06

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#: 160884857 DATE: 2/23/2004 TRACKING #619343849487 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOSHUA D. MORES, ESQ., HENNIGAN BENNETT & DORMAN LLP, 601 S. FIGUEROA ST., LOS ANGELES, CA 900170000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849498 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK STACHIW, ALLEGIANCE TELCOM, INC., 9201 NORTH CNTRAL EXPRESSWAY, DALLAS, TX 752310000 SHIPMENT DATE: 2/6/2004	023X	10007772	5.81
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849502 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JONATHAN S. HENES, ESQ., KIRKLAND & ELLIS, CITIGROUP CENTER, NEW YORK, NY 100220000 SHIPMENT DATE: 2/6/2004	023X	10007773	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849535 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK B. TRESNOWSKI, ESQ, ALLEGIANCE TELECOM, INC., 700 E. BUTTERFIELD RD. SUITE 4, LOMBARD, IL 601480000 SHIPMENT DATE: 2/6/2004	023X	10007774	5.99
03/23/04	MITCHEL, GAYLE E.	023X	10007775	5.59

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#: 160884857 DATE: 2/23/2004 TRACKING #619343849546 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NEIL H. WILCOX, JPMORGAN CHASE BANK, 707 TRAVIS, HOUSTON, TX 770020000 SHIPMENT DATE: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849557 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ELAINE MCANELLY, JPMORGAN CHASE BANK, 707 TRAVIS, HOUSTON, TX 770020000 SHIPMENT DATE: 2/6/2004	023X	10007776	5.59
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849568 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NATHANIEL LEE, LEE BURNS COSSELL, 127 EAST MICHIGAN ST., INDIANAPOLIS, IN 46204 SHIPMENT DATE: 2/6/2004	023X	10007777	15.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849579 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RAUL ACOSTA, 4275 GRACEWOOD DR., COLORADO SPRINGS, CO 809200000 SHIPMENT DATE: 2/6/2004	023X	10007778	7.74
03/23/04	MITCHEL, GAYLE E.	023X	10007779	6.06

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#: 160884857 DATE: 2/23/2004 TRACKING #619343849660 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: 2/6/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849866 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: 2/9/2004	023X	10007780	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343849877 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MATTHEW FEIL, FDN COMMUNICATIONS, 2301 LUCIEN WAY, MAITLAND, FL 32751 SHIPMENT DATE: 2/9/2004	023X	10007781	15.99
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850035 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: 2/10/2004	023X	10007782	13.20
03/23/04	MITCHEL, GAYLE E.	023X	10007783	11.47

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#: 160884857 DATE: 2/23/2004 TRACKING #619343850046 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: 2/10/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850057 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: 2/10/2004	023X	10007784	12.21
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850068 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: 2/10/2004	023X	10007785	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850079 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: 2/10/2004	023X	10007786	13.20
03/23/04	MITCHEL, GAYLE E.	023X	10007787	6.06

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#: 160884857 DATE: 2/23/2004 TRACKING #619343850080 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: 2/10/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850105 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: 2/10/2004	023X	10007788	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850470 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: 2/12/2004	023X	10007789	6.06
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850756 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: 2/12/2004	023X	10007790	13.20
03/23/04	MITCHEL, GAYLE E.	023X	10007791	12.21

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850767 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: 2/12/2004			
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850778 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: 2/12/2004	023X	10007792	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850789 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: 2/12/2004	023X	10007793	13.20
03/23/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160884857 DATE: 2/23/2004 TRACKING #619343850790 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: 2/12/2004	023X	10007794	13.20
03/23/04	MITCHEL, GAYLE E.	023X	10007795	13.20

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#: 160884857 DATE: 2/23/2004 TRACKING #619343850804 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: 2/12/2004			
03/26/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160068369 DATE: 2/16/2004 TRACKING #627591606201 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: DISTRICT DIRECTOR, 290 BROADWAY, NEW YORK, NY 100070000 SHIPMENT DATE: 2/9/2004	023X	10013417	5.81
03/15/04	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 3/5/2004 - 3/12/2004	024	9978594	4.54
03/15/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/25/2004 TO 2/29/2004	024	9980819	765.20
03/15/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/1/2004 TO 3/2/2004	024	9980820	61.80
03/15/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/1/2004 TO 3/2/2004	024	9980821	36.80
03/15/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/25/2004 TO 2/29/2004	024	9980822	39.80
03/15/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/1/2004 TO 3/2/2004	024	9980823	169.80

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/15/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 2/25/2004 TO 2/29/2004	024	9980824	855.40
03/23/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/10/2004 TO 3/10/2004	024	10005329	280.20
03/23/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/3/2004 TO 3/9/2004	024	10005331	1901.80
03/23/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/3/2004 TO 3/9/2004	024	10005332	228.20
03/23/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/10/2004 TO 3/10/2004	024	10005333	6.00
03/23/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/10/2004 TO 3/10/2004	024	10005334	0.20
03/23/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/3/2004 TO 3/9/2004	024	10005335	388.60
03/29/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/16/2004 TO 3/16/2004	024	10019603	1.20
03/31/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/24/2004 TO 3/30/2004	024	10041218	551.80
03/31/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/24/2004 TO 3/30/2004	024	10041220	184.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/24/2004 TO 3/30/2004	024	10041221	647.40
03/31/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/24/2004 TO 3/30/2004	024	10041223	528.40
03/31/04	SKARDA, MICHAEL W. DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS 3/12/2004 03:48PM 414 COPY(S) FROM UNIT A3	024	10038373	82.80
03/31/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/17/2004 TO 3/23/2004	024	10039991	1707.20
03/31/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/11/2004 TO 3/16/2004	024	10039992	81.40
03/31/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/11/2004 TO 3/16/2004	024	10039993	912.00
03/31/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/17/2004 TO 3/23/2004	024	10039994	561.40
03/31/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/11/2004 TO 3/16/2004	024	10039995	426.00
03/31/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/17/2004 TO 3/23/2004	024	10039996	1941.20
03/31/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/11/2004 TO 3/16/2004	024	10039997	1558.80

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/17/2004 TO 3/23/2004	024	10039998	4770.40
03/31/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/24/2004 TO 3/24/2004	024	10039999	1276.60
03/05/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. L. PASION - COPIES 03/01/04	025	9961997	0.75
03/08/04	ALLERHAND, JOSEPH S. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: DUPLICATING USA, INC.; INVOICE#: 0700359-IN; DATE: 2/25/2004 - COPYING SERVICE	025	9965261	80.30
03/08/04	ALLERHAND, JOSEPH S. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: DUPLICATING USA, INC.; INVOICE#: 0700324-IN; DATE: 2/23/2004 - COPYING SERVICE	025	9965269	571.06
03/18/04	STASKUS, SANDRA E. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 276011; DATE: 2/25/2004 - COPYING SERVICE	025	9991244	805.06
03/19/04	ASCHENBRENNER, JEFFREY A. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: METROPOLITAN DUPLICATING & IMAGING; INVOICE#: 009969; DATE: 3/1/2004 - PAGINATING /COPIES DOCS. FOR J. ASCHENBRENNER	025	9998213	613.64
03/25/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040319; DATE: 3/25/2004 - NY PETTY CASH 03/19/04. L.PASION - COPIES IN CT. 03/10/04	025	10011598	2.50
03/30/04	CURTIN, KEVIN P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MCCLURG, GARY; INVOICE#: CNS7245; DATE: 3/1/2004 - COMPLAINT COPY COST	025	10022411	83.25
03/31/04	HAUSMAN, JEFFRIE	025	10037915	688.93

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: METROPOLITAN DUPLICATING & IMAGING; INVOICE#: 009806; DATE: 2/8/2004 - PAGINATION OF 1 BOX OF DOCS. FOR J. HAUSMAN			
03/08/04	HOLZMAN, DANIEL S. CORPORATION SERVICE VENDOR: CSC (PHILADELPHIA); INVOICE#: 45851027; DATE: 2/19/2004 - DOMESTIC FILLING IN DELAWARE - RE: MCI, INC.	036	9964423	433.00
03/08/04	HOLZMAN, DANIEL S. CORPORATION SERVICE VENDOR: CSC (PHILADELPHIA); INVOICE#: 45841037; DATE: 2/19/2004 - DOMESTIC FILING IN DELAWARE - RE: WORLDCOM FUNDING CORPORATION	036	9964425	422.00
03/08/04	GOLDMAN, JEREMY I. CORPORATION SERVICE VENDOR: CSC (PHILADELPHIA); INVOICE#: 45037799; DATE: 1/16/2004 - STATUE CHECK - RE: MCI WORLDCOM NETWORK SERVICES, INC.	036	9964429	31.00
03/31/04	YOON, ANDREW J. CORPORATION SERVICE VENDOR: NATIONAL CORPORATE RESEARCH, LTD.; INVOICE#: D203566-02; DATE: 3/22/2004 - UCC SEARCH-CENTRAL - RE: MCI WORLDCOM BRAZIL LLC	036	10042559	71.00
03/08/04	JOHNSON, VIRGINIA H. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 513282 02/05/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: DAVIS POLK 450 LEXINGTON AVE NY NY INV# 16947 02/07/04	038	9964672	8.45
03/08/04	ASCHENBRENNER, JEFFREY A. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 511460 02/03/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 16948 02/07/04	038	9964798	14.95
03/08/04	YOUDELMAN, SHARON O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 518574 02/11/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: MS JANE SULLIVAN 501 MADISON AVE NY NY INV# 17133 02/14/04	038	9964924	8.45
03/08/04	ASCHENBRENNER, JEFFREY A.	038	9964925	8.45

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<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# 520025 02/12/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: MORGAN LEWIS & BOCKIUS 101 PARK AVE NY NY INV# 17133 02/14/04			
03/08/04	ASCHENBRENNER, JEFFREY A. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 516692 02/09/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 17134 02/14/04	038	9965047	14.95
03/08/04	ETIENNE, DONALD O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 520309 02/12/04 FROM: P.O. 909 3RD AVE NY NY TO: WGM - TRUCKING 767 5TH AVE NY NY INV# 17134 02/14/04	038	9965048	14.95
03/17/04	SMITH, JENNIFER S. O/S MESSENGER - COURIER & TAXI VENDOR: COURIER DEPOT; INVOICE#: 18117; DATE: 1/10/2004 - COURIER SERVICE	038	9989647	13.00
03/25/04	ALLERHAND, JOSEPH S. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 533136 02/27/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: DAVIS POLK & WARDWELL 450 LEXINGTON AVE NY NY INV# 17537 02/28/04	038	10010211	8.45
03/25/04	ASCHENBRENNER, JEFFREY A. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 530954 02/25/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 17538 02/28/04	038	10010341	14.95
03/25/04	DUFF, CHRISTY O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 529796 02/24/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: DUPLICATING USA 219 E 44TH ST NY NY INV# 17538 02/28/04	038	10010342	14.95
03/31/04	DAPARA1 MOVING & STORAGE VENDOR: MOVE SOLUTIONS, LTD; INVOICE#: 65905-D; DATE: 3/24/2004 - CREW TO P/U 130 BOXES @ LOVE FIELD AND DELOVER TO CRESCENT COURT.	049	10040371	400.50
03/05/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 19270; DATE: 2/23/2004 - TRANSCRIPT	061	9961723	122.01

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/15/04	JOHNSON, VIRGINIA H. COURT REPORTING VENDOR: SOUTHERN DISTRICT REPORTERS PC; INVOICE#: 03122004; DATE: 3/15/2004 - TRANSCRIPT	061	9978213	30.80
03/18/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 7462; DATE: 10/27/2003 - TRANSCRIPT	061	9991459	37.09
03/18/04	HOLZMAN, DANIEL S. COURT REPORTING VENDOR: TRANSPERFECT TRANSLATIONS; INVOICE#: 27996; DATE: 2/26/2004 - TRANSLATION SERVICES (ITALIAN INTO ENGLISH)	061	9991888	195.00
03/19/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 20535; DATE: 3/4/2004 - TRANSCRIPT-COPIES	061	9995363	232.00
03/22/04	BILLECK, JASON W. COURT REPORTING VENDOR: ESQUIRE DEPOSITION SERVICES,LLC; INVOICE#: 167744ECG; DATE: 1/19/2004 - DANIEL GROPPER TRANSCRIPT	061	10000143	1433.50
03/23/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: 17739; DATE: 2/6/2004 - TRANSCRIPT	061	10001226	158.68
03/24/04	JOHNSON, VIRGINIA H. COURT REPORTING VENDOR: SOUTHERN DISTRICT REPORTERS PC; INVOICE#: 0036181-IN; DATE: 3/15/2004 - COURT TRANSCRIPT	061	10008261	30.80
03/31/04	JOHNSON, VIRGINIA H. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY22474; DATE: 3/22/2004 - TRANSCRIPT	061	10033644	34.00
03/31/04	URQUHART, DOUGLAS R. COURT REPORTING VENDOR: CHICAGO TITLE INSURANCE COMPANY; INVOICE#: 227801011; DATE: 3/21/2004 - RECORDING	061	10033880	34.00
03/09/04	DEVINE, KIM	072	9969255	16.26

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 1/30/2004 19:15:33 5.25 MINUTES USER ID: WGO THO10 KIM DEVINE			
03/09/04	BILLINGS, KIMBERLY A COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 1/30/2004 17:47:45 31.5 MINUTES USER ID: WGO THO12 TOM LONG	072	9969260	44.24
03/30/04	SIMPSON, STEFANIE COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028295	6.23
03/30/04	YOUNGMAN, STEPHEN A. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028325	7.70
03/30/04	SOSLAND, MARTIN A. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028326	6.02
03/30/04	YOUNGMAN, STEPHEN A. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028327	0.56
03/30/04	MUENKER, JAMES P. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028328	14.07
03/30/04	LARSON, MICHELLE V. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS PACER SERVICE CENTER CHARGED 10/01/03-12/31/03	072	10028329	5.88
03/10/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/17/2004 ACCOUNTS: 100MQ3	072B	9971965	89.53
03/10/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/18/2004 ACCOUNTS: 100MQ3	072B	9971966	106.81
03/10/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/13/2004 ACCOUNTS: 100MQ3	072B	9971967	1.92
03/10/04	GROGAN, JAMES T.	072B	9971968	21.35

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	LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/17/2004 ACCOUNTS: 100MQ3			
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/05/2004 ACCOUNTS: 100MQ3	072B	10042975	73.53
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/24/2004 ACCOUNTS: 100MQ3	072B	10042976	261.40
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/02/2004 ACCOUNTS: 100MQ3	072B	10042977	337.81
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/03/2004 ACCOUNTS: 100MQ3	072B	10042978	474.80
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 02/23/2004 ACCOUNTS: 100MQ3	072B	10042979	570.48
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/04/2004 ACCOUNTS: 100MQ3	072B	10042980	9.11
03/31/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/09/2004 ACCOUNTS: 100MQ3	072B	10042997	28.00
03/10/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 02/10/2004 CONNECT TIME: 0:18:32 DOC/LINE(S): 4 TRANSACTIONS: 0	072C	9972071	90.13
03/10/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 02/11/2004 CONNECT TIME: 0:26:15 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	9972072	78.12
03/31/04	LOPEZ, CHRISTOPHER M	072C	10043126	76.59

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	WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/05/2004 CONNECT TIME: 0:21:37 DOC/LINE(S): 5 TRANSACTIONS: 0			
03/31/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/03/2004 CONNECT TIME: 0:00:07 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	10043127	0.34
03/31/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/05/2004 CONNECT TIME: 0:09:22 DOC/LINE(S): 3 TRANSACTIONS: 0	072C	10043128	39.63
03/31/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/04/2004 CONNECT TIME: 0:24:45 DOC/LINE(S): 6 TRANSACTIONS: 0	072C	10043129	95.90
03/31/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/03/2004 CONNECT TIME: 0:00:49 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	10043130	3.07
03/31/04	LOPEZ, CHRISTOPHER M WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - LOPEZ,CHRIS 03/06/2004 CONNECT TIME: 0:01:08 DOC/LINE(S): 2 TRANSACTIONS: 0	072C	10043234	8.99
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 14:21:54 3.5 MINUTES USER ID: WEILG146 ITIVA CHOPIA	075	9968668	14.66
03/09/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/8/2004 17:03:39 56 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968731	71.69
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/12/2004 12:07:16 10.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968743	22.27
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/12/2004 13:01:43 14 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968744	26.07
03/09/04	CHOPRA, ITIVA	075	9968747	52.68

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	COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/12/2004 15:29:06 38.5 MINUTES USER ID: WEILGT02 MERILL LOSICK			
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 10:37:44 35 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968766	48.88
03/09/04	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 11:02:01 15.75 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968767	27.97
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 14:28:31 7 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968772	18.47
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 15:37:56 33.25 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968773	46.98
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/20/2004 12:42:41 47.25 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968784	62.19
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/20/2004 16:24:16 21 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968789	33.67
03/09/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/23/2004 13:35:14 42 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968809	56.49
03/09/04	FROIM, IDIT COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/23/2004 17:07:58 17.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968811	29.87
03/09/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/26/2004 17:44:56 24.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	9968819	37.48
03/09/04	CHOPRA, ITIVA	075	9968888	18.47

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	COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/13/2004 21:45:44 7 MINUTES USER ID: WEILGT13 CORBETT MORRIS			
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/21/2004 19:05:33 14 MINUTES USER ID: WEILGT13 CORBETT MORRIS	075	9968901	26.07
03/09/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/6/2004 12:06:04 59.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9968975	75.49
03/09/04	CHOPRA, ITIVA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/14/2004 11:55:42 3.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9969039	14.66
03/09/04	FROIM, IDIT COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/15/2004 11:40:39 8.75 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	9969042	20.37
03/09/04	HOLZMAN, DANIEL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 1/8/2004 19:22:02 38.5 MINUTES USER ID: WEILGT70 EDITH HWANG	075	9969141	52.68
03/16/04	RIBAUDO, MARK COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986017	0.07
03/16/04	RIBAUDO, MARK COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986330	1.61
03/16/04	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986532	0.35
03/16/04	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986538	237.16
03/16/04	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986623	2.66

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03/16/04	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986629	2.38
03/16/04	ETIENNE, DONALD COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986647	1485.05
03/16/04	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986798	1.19
03/16/04	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986803	6.44
03/16/04	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986818	2.94
03/16/04	JALOMO, CHRIS COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986819	1.68
03/16/04	LEDERMAN, ELANA M. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986820	1.47
03/16/04	PULLO, CHRISTINA F. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986821	152.39
03/16/04	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986822	162.05
03/16/04	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986823	2999.08
03/16/04	OLVERA, RENE A COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986824	0.63
03/16/04	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986825	11.41

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03/16/04	DELOSSANTOS, JOCELYN CLAUDIA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986826	14.28
03/16/04	LEE, KATHLEEN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986942	16.87
03/16/04	BERKOVICH, RONIT J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986948	623.35
03/16/04	WHITTAKER, DONALD R. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986955	337.82
03/16/04	JOHNSON, VIRGINIA H. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986966	411.74
03/16/04	JOHNSON, VIRGINIA H. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986967	22.89
03/16/04	TSEKERIDES, THEODORE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986975	0.98
03/16/04	TSEKERIDES, THEODORE E. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 9/1/03-12/30/03	075	9986976	1.19
03/23/04	MITCHEL, GAYLE E. COMPUTERIZED RESEARCH - OTHER (NY) VENDOR: COURTEXPRESS.COM; INVOICE#: HQ-4125593; DATE: 2/28/2004 - OBTAIN DOCUMENTS FROM FL MIDDLE BANKRUPTCY COURT - RE: ADVANCED TELECOMMUNICATIONS NETWORK	075	10000987	331.75
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/11/2004 ACCOUNTS: 1078KC	075B	9974086	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/16/2004 ACCOUNTS: 1078KC	075B	9974087	0.86
03/11/04	GOLDSTEIN, MARCIA L.	075B	9974088	0.86

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	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/19/2004 ACCOUNTS: 1078KC			
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/18/2004 ACCOUNTS: 1078KC	075B	9974089	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/17/2004 ACCOUNTS: 1078KC	075B	9974090	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/12/2004 ACCOUNTS: 1078KC	075B	9974091	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/09/2004 ACCOUNTS: 1078KC	075B	9974092	10.63
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/10/2004 ACCOUNTS: 1078KC	075B	9974093	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/20/2004 ACCOUNTS: 1078KC	075B	9974094	0.86
03/11/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/13/2004 ACCOUNTS: 1078KC	075B	9974095	0.86
03/11/04	FERRILLO, PAUL A. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FERRILLO, PAUL 02/09/2004 ACCOUNTS: 1078KC	075B	9974096	239.27
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/19/2004 ACCOUNTS: 1078KC	075B	9974097	5.74
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/13/2004 ACCOUNTS: 1078KC	075B	9974098	5.74
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/17/2004 ACCOUNTS: 1078KC	075B	9974099	5.74
03/11/04	HIRSCH, STUART C.	075B	9974100	10.63

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<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 02/11/2004 ACCOUNTS: 1078KC			
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/18/2004 ACCOUNTS: 1078KC	075B	9974101	5.74
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/20/2004 ACCOUNTS: 1078KC	075B	9974102	0.86
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/16/2004 ACCOUNTS: 1078KC	075B	9974103	0.86
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/09/2004 ACCOUNTS: 1078KC	075B	9974104	15.52
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/10/2004 ACCOUNTS: 1078KC	075B	9974105	25.30
03/11/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/12/2004 ACCOUNTS: 1078KC	075B	9974106	0.86
03/11/04	HOLZMAN, DANIEL S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOLZMAN, DANIEL 02/09/2004 ACCOUNTS: 1078KC	075B	9974107	29.33
03/11/04	ROSEN, JENNIFER M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - ROSEN, JENNIFER 02/17/2004 ACCOUNTS: 1078KC	075B	9974108	93.36
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/23/2004 ACCOUNTS: 1078KC	075B	9996248	0.86
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/24/2004 ACCOUNTS: 1078KC	075B	9996249	10.63
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/25/2004 ACCOUNTS: 1078KC	075B	9996250	5.74
03/19/04	GOLDSTEIN, MARCIA L.	075B	9996251	5.74

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<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 02/26/2004 ACCOUNTS: 1078KC			
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/27/2004 ACCOUNTS: 1078KC	075B	9996252	0.86
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/01/2004 ACCOUNTS: 1078KC	075B	9996253	0.86
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/02/2004 ACCOUNTS: 1078KC	075B	9996254	0.86
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/03/2004 ACCOUNTS: 1078KC	075B	9996255	162.16
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/04/2004 ACCOUNTS: 1078KC	075B	9996256	235.48
03/19/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/05/2004 ACCOUNTS: 1078KC	075B	9996257	64.40
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/23/2004 ACCOUNTS: 1078KC	075B	9996258	10.63
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/24/2004 ACCOUNTS: 1078KC	075B	9996259	10.63
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/25/2004 ACCOUNTS: 1078KC	075B	9996260	15.52
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/26/2004 ACCOUNTS: 1078KC	075B	9996261	20.41
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 02/27/2004 ACCOUNTS: 1078KC	075B	9996262	5.74
03/19/04	HIRSCH, STUART C.	075B	9996263	15.52

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<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 03/01/2004 ACCOUNTS: 1078KC			
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/02/2004 ACCOUNTS: 1078KC	075B	9996264	5.74
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/03/2004 ACCOUNTS: 1078KC	075B	9996265	5.74
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/04/2004 ACCOUNTS: 1078KC	075B	9996266	0.86
03/19/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/05/2004 ACCOUNTS: 1078KC	075B	9996267	5.74
03/19/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 03/04/2004 ACCOUNTS: 1078KC	075B	9996268	13.69
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/08/2004 ACCOUNTS: 1078KC	075B	10029884	15.52
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/09/2004 ACCOUNTS: 1078KC	075B	10029885	0.86
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/10/2004 ACCOUNTS: 1078KC	075B	10029886	10.63
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/11/2004 ACCOUNTS: 1078KC	075B	10029887	0.86
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/12/2004 ACCOUNTS: 1078KC	075B	10029888	0.86
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/15/2004 ACCOUNTS: 1078KC	075B	10029889	79.06

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/16/2004 ACCOUNTS: 1078KC	075B	10029890	10.63
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/17/2004 ACCOUNTS: 1078KC	075B	10029891	10.63
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/18/2004 ACCOUNTS: 1078KC	075B	10029892	15.52
03/31/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/19/2004 ACCOUNTS: 1078KC	075B	10029893	25.30
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/08/2004 ACCOUNTS: 1078KC	075B	10029894	15.52
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/09/2004 ACCOUNTS: 1078KC	075B	10029895	35.07
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/10/2004 ACCOUNTS: 1078KC	075B	10029896	15.52
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/11/2004 ACCOUNTS: 1078KC	075B	10029897	10.63
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/12/2004 ACCOUNTS: 1078KC	075B	10029898	30.18
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/15/2004 ACCOUNTS: 1078KC	075B	10029899	25.30
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/16/2004 ACCOUNTS: 1078KC	075B	10029900	201.26
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/17/2004 ACCOUNTS: 1078KC	075B	10029901	93.73

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/18/2004 ACCOUNTS: 1078KC	075B	10029902	15.52
03/31/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/19/2004 ACCOUNTS: 1078KC	075B	10029903	35.07
03/31/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 03/08/2004 ACCOUNTS: 1078KC	075B	10029904	768.88
03/31/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 03/10/2004 ACCOUNTS: 1078KC	075B	10029905	13.69
03/31/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 03/09/2004 ACCOUNTS: 1078KC	075B	10029906	463.87
03/31/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 03/10/2004 ACCOUNTS: 1078KC	075B	10029907	505.17
03/31/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 03/18/2004 ACCOUNTS: 1078KC	075B	10029908	1.96
03/31/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 03/19/2004 ACCOUNTS: 1078KC	075B	10029909	119.63
03/31/04	PULLO, CHRISTINA F. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - PULLO, CHRISTINA 03/09/2004 ACCOUNTS: 1078KC	075B	10029910	42.53
03/31/04	WILBUR, IAN S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - WILBUR, IAN 03/09/2004 ACCOUNTS: 1078KC	075B	10029911	8.80
03/31/04	KHAVULYA-MAKSIN, NATALIE C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MAKSIN, NATALIE 03/17/2004 ACCOUNTS: 1078KC	075B	10029912	65.99
03/11/04	GOLDFARB, JAMES K.	075C	9975789	67.09

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOLDFARB,JAMES K 02/07/2004 CONNECT TIME: 0:11:09 DOC/LINE(S): 2332 TRANSACTIONS: 0			
03/11/04	ROSEN, JENNIFER M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - ROSEN,JENNIFER 02/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 3601 TRANSACTIONS: 10	075C	9975790	75.86
03/19/04	BERKOVICH, RONIT J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BERKOVICH,RONIT 02/23/2004 CONNECT TIME: 0:05:26 DOC/LINE(S): 937 TRANSACTIONS: 0	075C	9997649	40.68
03/19/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 02/21/2004 CONNECT TIME: 0:18:01 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9997650	97.21
03/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 02/27/2004 CONNECT TIME: 0:06:20 DOC/LINE(S): 1403 TRANSACTIONS: 0	075C	9997651	38.28
03/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 03/01/2004 CONNECT TIME: 0:15:57 DOC/LINE(S): 0 TRANSACTIONS: 15	075C	9997652	131.47
03/19/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 02/29/2004 CONNECT TIME: 0:01:26 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	9997653	7.14
03/31/04	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 03/08/2004 CONNECT TIME: 0:15:36 DOC/LINE(S): 574 TRANSACTIONS: 0	075C	10031354	93.61
03/31/04	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 03/09/2004 CONNECT TIME: 0:52:12 DOC/LINE(S): 943 TRANSACTIONS: 0	075C	10031355	250.92
03/31/04	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 03/16/2004 CONNECT TIME: 0:15:21 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10031356	83.99
03/31/04	HOERNLEIN, MICHAEL R.	075C	10031357	13.16

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOERNLEIN,MICHAEL 03/08/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1			
03/31/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/18/2004 CONNECT TIME: 0:13:40 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10031358	67.64
03/31/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/15/2004 CONNECT TIME: 0:25:53 DOC/LINE(S): 1827 TRANSACTIONS: 0	075C	10031359	157.62
03/31/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 03/09/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 793 TRANSACTIONS: 3	075C	10031360	18.54
03/31/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 03/12/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1233 TRANSACTIONS: 11	075C	10031361	409.59
03/31/04	JOHNSON, VIRGINIA H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JOHNSON,VIRGINIA 03/08/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	10031362	20.69
03/31/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 03/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1004 TRANSACTIONS: 3	075C	10031363	20.81
03/31/04	LEE, CAROLINE H. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LEE,CAROLINE H 03/19/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	10031364	7.18
03/31/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 03/09/2004 CONNECT TIME: 1:18:44 DOC/LINE(S): 15690 TRANSACTIONS: 0	075C	10031365	678.41
03/31/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 03/12/2004 CONNECT TIME: 1:26:10 DOC/LINE(S): 4528 TRANSACTIONS: 0	075C	10031366	386.76
03/31/04	PULLO, CHRISTINA F.	075C	10031367	26.12

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<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 03/08/2004 CONNECT TIME: 0:08:42 DOC/LINE(S): 0 TRANSACTIONS: 0			
03/31/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 03/09/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 18 TRANSACTIONS: 31	075C	10031368	814.05
03/31/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 03/19/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 19 TRANSACTIONS: 25	075C	10031369	168.73
03/10/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/13/2004 ACCOUNTS: 10063H	076B	9971731	25.70
03/10/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/12/2004 ACCOUNTS: 10063H	076B	9971732	1.90
03/10/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/17/2004 ACCOUNTS: 10063H	076B	9971733	13.56
03/29/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/25/2004 ACCOUNTS: 10063H	076B	10018597	3.93
03/29/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/26/2004 ACCOUNTS: 10063H	076B	10018598	57.58
03/29/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/02/2004 ACCOUNTS: 10063H	076B	10018599	25.22
03/29/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/24/2004 ACCOUNTS: 10063H	076B	10018600	1.90
03/29/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/03/2004 ACCOUNTS: 10063H	076B	10018601	44.73
03/29/04	STROCHAK, ADAM P.	076B	10018602	90.06

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 02/23/2004 ACCOUNTS: 10063H			
03/29/04	DINOS, ANTHEA LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - SLOANE, ANN 03/05/2004 ACCOUNTS: 10063H	076B	10018603	749.54
03/29/04	KYNE, STEPHANIE M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - KYNE, STEPHANIE 03/04/2004 ACCOUNTS: 10063H	076B	10018604	5.71
03/31/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - SLOANE, ANN 03/18/2004 ACCOUNTS: 10063H	076B	10043785	1.90
03/31/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - SLOANE, ANN 03/18/2004 ACCOUNTS: 10063H	076B	10043803	133.25
03/31/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/08/2004 ACCOUNTS: 10063H	076B	10043804	30.93
03/31/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/15/2004 ACCOUNTS: 10063H	076B	10043805	42.83
03/31/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/12/2004 ACCOUNTS: 10063H	076B	10043806	3.81
03/31/04	REIFMAN, MARLI LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REISMAN, MARLI 03/15/2004 ACCOUNTS: 10063H	076B	10043807	227.96
03/10/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 02/12/2004 CONNECT TIME: 0:54:03 DOC/LINE(S): 3631 TRANSACTIONS: 0	076C	9971874	234.88
03/10/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 02/13/2004 CONNECT TIME: 0:17:49 DOC/LINE(S): 2836 TRANSACTIONS: 0	076C	9971875	92.36
03/10/04	THOMPSON, JOHN H	076C	9971876	35.22

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 02/08/2004 CONNECT TIME: 0:06:49 DOC/LINE(S): 1191 TRANSACTIONS: 0			
03/10/04	THOMPSON, JOHN H WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 02/09/2004 CONNECT TIME: 0:49:59 DOC/LINE(S): 974 TRANSACTIONS: 0	076C	9971877	186.16
03/29/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - DINOS,ANTHEA 03/03/2004 CONNECT TIME: 0:05:44 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10018694	16.37
03/29/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - DINOS,ANTHEA 03/04/2004 CONNECT TIME: 0:13:14 DOC/LINE(S): 2 TRANSACTIONS: 0	076C	10018695	51.78
03/29/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - DINOS,ANTHEA 03/05/2004 CONNECT TIME: 1:25:26 DOC/LINE(S): 12 TRANSACTIONS: 0	076C	10018696	292.39
03/29/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/01/2004 CONNECT TIME: 0:17:19 DOC/LINE(S): 550 TRANSACTIONS: 0	076C	10018714	58.08
03/29/04	KYNE, STEPHANIE M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KYNE,STEPHANIE 03/04/2004 CONNECT TIME: 0:51:28 DOC/LINE(S): 35449 TRANSACTIONS: 0	076C	10018731	717.22
03/29/04	KYNE, STEPHANIE M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - KYNE,STEPHANIE 03/04/2004 CONNECT TIME: 0:16:45 DOC/LINE(S): 625 TRANSACTIONS: 0	076C	10018732	95.30
03/29/04	REIFMAN, MARLI WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REISMAN,MARLI 02/28/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 541 TRANSACTIONS: 27	076C	10018760	75.15
03/29/04	STROCHAK, ADAM P. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - SLOANE,ANN 03/04/2004 CONNECT TIME: 0:05:25 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10018782	24.22
03/29/04	STROCHAK, ADAM P.	076C	10018783	2.87

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - SLOANE,ANN 03/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 0			
03/29/04	THOMPSON, JOHN H WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - THOMPSON,JOHN 03/04/2004 CONNECT TIME: 0:18:19 DOC/LINE(S): 565 TRANSACTIONS: 0	076C	10018791	59.75
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 02/24/2004 CONNECT TIME: 3:23:34 DOC/LINE(S): 5100 TRANSACTIONS: 0	076C	10018793	650.91
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 02/25/2004 CONNECT TIME: 1:40:59 DOC/LINE(S): 2816 TRANSACTIONS: 0	076C	10018794	367.42
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 02/27/2004 CONNECT TIME: 0:18:57 DOC/LINE(S): 992 TRANSACTIONS: 0	076C	10018795	75.15
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/01/2004 CONNECT TIME: 0:21:41 DOC/LINE(S): 2184 TRANSACTIONS: 0	076C	10018796	144.62
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/02/2004 CONNECT TIME: 0:58:19 DOC/LINE(S): 4742 TRANSACTIONS: 0	076C	10018797	359.15
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/03/2004 CONNECT TIME: 2:36:05 DOC/LINE(S): 6228 TRANSACTIONS: 0	076C	10018798	720.47
03/29/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/04/2004 CONNECT TIME: 3:31:05 DOC/LINE(S): 6822 TRANSACTIONS: 0	076C	10018800	825.61
03/31/04	STROCHAK, ADAM P. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - SLOANE,ANN 03/18/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	076C	10043969	43.93
03/31/04	STROCHAK, ADAM P.	076C	10043970	459.99

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	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - RIGGS,HERBERT 03/15/2004 CONNECT TIME: 1:53:12 DOC/LINE(S): 1810 TRANSACTIONS: 0			
03/31/04	FINE, LISA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FINE,LISA 03/08/2004 CONNECT TIME: 1:02:30 DOC/LINE(S): 15452 TRANSACTIONS: 0	076C	10043971	515.59
03/31/04	FINE, LISA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FINE,LISA 03/09/2004 CONNECT TIME: 0:17:51 DOC/LINE(S): 5118 TRANSACTIONS: 0	076C	10043972	124.17
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/13/2004 CONNECT TIME: 0:23:01 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10043973	140.92
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/14/2004 CONNECT TIME: 2:20:36 DOC/LINE(S): 6632 TRANSACTIONS: 0	076C	10043974	798.99
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/15/2004 CONNECT TIME: 0:33:46 DOC/LINE(S): 1981 TRANSACTIONS: 0	076C	10043975	202.13
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/08/2004 CONNECT TIME: 0:50:36 DOC/LINE(S): 11432 TRANSACTIONS: 0	076C	10043976	419.53
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/09/2004 CONNECT TIME: 1:06:16 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10043977	393.12
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/12/2004 CONNECT TIME: 1:27:11 DOC/LINE(S): 1739 TRANSACTIONS: 0	076C	10043978	570.15
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/16/2004 CONNECT TIME: 0:25:01 DOC/LINE(S): 226 TRANSACTIONS: 0	076C	10043979	118.69
03/31/04	FRIEDMAN, PETER M.	076C	10043980	377.17

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	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/10/2004 CONNECT TIME: 1:10:32 DOC/LINE(S): 408 TRANSACTIONS: 0			
03/31/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/18/2004 CONNECT TIME: 0:19:24 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10043981	103.58
03/31/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - DINOS,ANTHEA 03/08/2004 CONNECT TIME: 0:21:29 DOC/LINE(S): 4 TRANSACTIONS: 0	076C	10043982	76.07
03/31/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - RIGGS,HERBERT 03/19/2004 CONNECT TIME: 1:13:29 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10043983	234.22
03/31/04	DINOS, ANTHEA WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - DINOS,ANTHEA 03/09/2004 CONNECT TIME: 0:31:03 DOC/LINE(S): 12 TRANSACTIONS: 0	076C	10043984	143.19
03/31/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/10/2004 CONNECT TIME: 1:39:27 DOC/LINE(S): 4818 TRANSACTIONS: 0	076C	10043985	349.09
03/31/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/09/2004 CONNECT TIME: 0:24:54 DOC/LINE(S): 193 TRANSACTIONS: 0	076C	10043986	77.76
03/31/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/08/2004 CONNECT TIME: 1:20:36 DOC/LINE(S): 4020 TRANSACTIONS: 0	076C	10043987	292.96
03/31/04	REIFMAN, MARLI WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REISMAN,MARLI 03/15/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 7440 TRANSACTIONS: 13	076C	10043988	131.08
03/05/04	PASION, LUIS L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040305; DATE: 3/5/2004 - NY PETTY CASH 03/05/04. L. PASION - PHONE CALL FROM COURT 03/01/04	081	9961695	0.50

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03/26/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040324; DATE: 3/26/2004 - NY PETTY CASH 03/24/04. M.R - CALLS FROM CT. 03/16/04	081	10017563	2.00
03/31/04	LARSON, MICHELLE V. TELEPHONE (OUT-OF-POCKET) VENDOR: LARSON , MICHELLE V; INVOICE#: 20041125.TEL; DATE: 11/25/2003 - AT&T WIRELESS STMT DATED 11/25-/03- 1/11/04 FOR CALLS MADE 11/26-1/11/04	081	10037935	0.91
03/25/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/02/04 10:39AM 1 BINDING(S) FROM UNIT A3	082	10011067	3.50
03/25/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/04/04 10:52AM 6 BINDING(S) FROM UNIT A3	082	10011068	21.00
03/25/04	NETTLETON, STACY DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/10/04 08:52PM 18 BINDING(S) FROM UNIT A5	082	10011234	63.00
03/25/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/08/04 04:48PM 6 BINDING(S) FROM UNIT A1	082	10011235	21.00
03/30/04	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/17/04 12:04PM 3 BINDING(S) FROM UNIT A7	082	10028191	10.50
03/30/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/17/04 01:59PM 6 BINDING(S) FROM UNIT A1	082	10028192	21.00
03/30/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/19/04 12:54PM 2 BINDING(S) FROM UNIT A3	082	10028193	7.00
03/17/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 2/27/2004 TO 3/4/2004	090	9989964	176.00

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03/22/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 2/5/2004 TO 2/11/2004	090	10000099	17.00
03/24/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 3/5/2004 TO 3/10/2004	090	10009169	2.00
03/24/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/5/2004 TO 3/10/2004	090	10009170	221.00
03/25/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/11/2004 TO 3/11/2004	090	10010930	179.00
03/25/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 2/12/2004 TO 2/18/2004	090	10011522	30.00
03/26/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 2/19/2004 TO 2/25/2004	090	10017284	15.00
03/29/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 2/26/2004 TO 3/3/2004	090	10019450	4.00
03/30/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 3/4/2004 TO 3/10/2004	090	10027615	140.00
03/31/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/11/2004 TO 3/18/2004	090	10033582	144.00
03/31/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 3/11/2004 TO 3/17/2004	090	10033843	55.00
03/31/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/18/2004 TO 3/24/2004	090	10041584	154.00
03/31/04	DALLAS, OFFICE	090	10041585	5.00

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	FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 3/18/2004 TO 3/24/2004			
02/25/04	FERRILLO, PAUL A. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/13/04 212/310-6710 RESERVATION_ID: 265935 TOTAL MINUTES: 42	091	10025831	4.33
02/25/04	GOLDSTEIN, MARCIA L. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/02/04 RESERVATION_ID: 279656 TOTAL MINUTES: 219	091	10025835	22.56
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/01/04 RESERVATION_ID: 194971 TOTAL MINUTES: 33	091	10026140	3.40
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/04/04 RESERVATION_ID: 194971 TOTAL MINUTES: 71	091	10026141	7.31
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/04/04 RESERVATION_ID: 194971 TOTAL MINUTES: 147	091	10026142	15.14
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/05/04 RESERVATION_ID: 194971 TOTAL MINUTES: 25	091	10026143	2.58
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/05/04 RESERVATION_ID: 194971 TOTAL MINUTES: 60	091	10026144	6.18
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 22	091	10026145	2.27
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 4	091	10026146	0.41
02/25/04	HIRSCH, STUART C.	091	10026147	1.03

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	TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 10			
02/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-FEB2104 CALL PLACED ON 02/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 10	091	10026148	1.03
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 02/04/04 RESERVATION ID: 386614 TOTAL MINUTES: 20	091	9987411	3.50
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 02/04/04 RESERVATION ID: 386614 TOTAL MINUTES: 21	091	9987412	3.68
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 02/04/04 RESERVATION ID: 386614 TOTAL MINUTES: 44	091	9987413	7.70
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 02/04/04 RESERVATION ID: 386614 TOTAL MINUTES: 44	091	9987414	7.70
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 116	091	9987431	20.30
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 48	091	9987432	8.40
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 32	091	9987433	5.60
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 203	091	9987434	35.53
03/17/04	COOPER, BETHANY J.	091	9987435	36.05

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	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 206			
03/17/04	COOPER, BETHANY J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 124494 CALL PLACED ON 08/08/03 RESERVATION ID: 231827 TOTAL MINUTES: 206	091	9987436	36.05
03/23/04	MITCHEL, GAYLE E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 127484 CALL PLACED ON 02/12/04 RESERVATION ID: 391131 TOTAL MINUTES: 23	091	10000823	4.03
03/23/04	MITCHEL, GAYLE E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 127484 CALL PLACED ON 02/12/04 RESERVATION ID: 391131 TOTAL MINUTES: 29	091	10000824	5.08
03/23/04	MITCHEL, GAYLE E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 127484 CALL PLACED ON 02/12/04 RESERVATION ID: 391131 TOTAL MINUTES: 34	091	10000825	5.95
03/23/04	MITCHEL, GAYLE E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 127484 CALL PLACED ON 02/11/04 RESERVATION ID: 391131 TOTAL MINUTES: 12	091	10000826	2.10
03/23/04	MITCHEL, GAYLE E. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 127484 CALL PLACED ON 02/11/04 RESERVATION ID: 391131 TOTAL MINUTES: 18	091	10000827	3.15
03/25/04	SIMPSON, STEFANIE TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 458469-MAR2104 CALL PLACED ON 02/24/04 RESERVATION_ID: 348237 TOTAL MINUTES: 80	091	10101870	8.24
03/25/04	EVANS, ELIZABETH H. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223870-MAR2104 CALL PLACED ON 03/19/04 / - RESERVATION_ID: 746495 TOTAL MINUTES: 19	091	10122099	1.96
03/25/04	EVANS, ELIZABETH H.	091	10122100	25.75

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 223870-MAR2104 CALL PLACED ON 03/19/04 / - RESERVATION_ID: 746495 TOTAL MINUTES: 250			
03/25/04	SIMPSON, STEFANIE TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 458469-MAR2104 CALL PLACED ON 02/24/04 RESERVATION_ID: 348237 TOTAL MINUTES: 80	091	10136194	8.24
03/25/04	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/09/04 RESERVATION_ID: 190808 TOTAL MINUTES: 110	091	10143307	11.33
03/25/04	GREEN, FREDERICK S. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/09/04 RESERVATION_ID: 190808 TOTAL MINUTES: 151	091	10143308	15.55
03/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/05/04 RESERVATION_ID: 194971 TOTAL MINUTES: 132	091	10143447	13.60
03/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/05/04 RESERVATION_ID: 194971 TOTAL MINUTES: 326	091	10143448	33.58
03/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 315	091	10143449	32.45
03/25/04	HIRSCH, STUART C. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 189851-MAR2104 CALL PLACED ON 03/06/04 RESERVATION_ID: 194971 TOTAL MINUTES: 550	091	10143450	56.65
03/18/04	GOLD, SIMEON TELEPHONE-CREDIT/COLLECT/3RD PARTY COLLECT CALLS MADE ON 12/29/03-12/31/03	091A	9991731	311.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/04	HOLZMAN, DANIEL S. TELEPHONE-CREDIT/COLLECT/3RD PARTY COLLECT CALLS MADE ON 12/29/03-12/31/03	091A	9991734	37.13
03/24/04	GROGAN, JAMES T. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 3/03/04	091A	10008361	2.60
03/24/04	GOLDSTEIN, MARCIA L. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 2/04/04-2/26/04	091A	10008389	25.78
03/30/04	GREEN, FREDERICK S. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 1/31/04-2/21/04	091A	10028094	244.22
03/25/04	ASCHENBRENNER, JEFFREY A. DUPLICATING SERVICES-BATESTAMP BATES STAMPING IN NEW YORK CITY ON 03/05/04 02:01PM 614 BINDING(S) FROM UNIT A4	093	10011066	30.70
03/30/04	NETTLETON, STACY CONVENIENCE COPIES NY CONVENIENCE COPIER ON 2/24/04 1 COPY OF 8 PAGES	094	10028086	1.60
03/30/04	NETTLETON, STACY CONVENIENCE COPIES NY CONVENIENCE COPIER ON 2/24/04 1 COPY OF 150 PAGES	094	10028087	30.00
03/15/04	DALLAS, OFFICE COLOR COPIES COLOR COPIES MADE IN DALLAS BETWEEN 3/1/2004 TO 3/2/2004	094A	9980825	10.50
03/23/04	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 3/10/2004 TO 3/10/2004	094A	10005330	621.00
03/31/04	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 3/24/2004 TO 3/30/2004	094A	10041219	570.00
03/31/04	DALLAS, OFFICE COLOR COPIES COLOR COPIES MADE IN DALLAS BETWEEN 3/24/2004 TO 3/30/2004	094A	10041222	382.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/31/04	JOFFRION, KAREN A COLOR COPIES COLOR PRINTOUTS IN DALLAS ON 3/25/04	094A	10044068	172.50
03/29/04	GOLDSTEIN, MARCIA L. CLIPPING SERVICE FEBRUARY 2004 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	10018153	85.00
03/29/04	GREEN, FREDERICK S. CLIPPING SERVICE FEBRUARY 2004 CLIPPING SERVICE FOR EMBRATEL ORIGINATING ON 12/09/2003	097	10018154	85.00
03/29/04	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING FEBRUARY 2004 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	10018249	85.00
03/29/04	GREEN, FREDERICK S. ONLINE NEWS MONITORING FEBRUARY 2004 NEWS WIRE WATCH FOR EMBRATEL ORIGINATING ON 12/09/2003	098	10018250	85.00
03/16/04	ALLERHAND, JOSEPH S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/27/2004 ALLERHAND, JOSEPH 10:20 #PEOPLE: 6 MEAL CODE BE INV# 93939	109A	9983486	22.81
03/16/04	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/3/2004 COOPER, BETHANY 15:45 #PEOPLE: 5 MEAL CODE SN INV# 94112	109A	9983548	32.32
03/16/04	ALLERHAND, JOSEPH S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/27/2004 ALLERHAND, JOSEPH 12:15 #PEOPLE: 6 MEAL CODE LU INV# 97065	109A	9983604	154.04
03/16/04	HOERNLEIN, MICHAEL R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/1/2004 HOERNLEIN, MICHAEL 13:45 #PEOPLE: 10 MEAL CODE BE INV# 97066	109A	9983605	38.02
03/16/04	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/8/2004 GREEN, FREDERICK 12:00 #PEOPLE: 6 MEAL CODE LU INV# 94232	109A	9983732	149.58

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/16/04	HOERNLEIN, MICHAEL R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/9/2004 HOERNLEIN, MICHAEL 11:00 #PEOPLE: 12 MEAL CODE BE INV# 94280	109A	9983772	45.62
03/16/04	COOPER, BETHANY J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/10/2004 COOPER, BETHANY 15:45 #PEOPLE: 4 MEAL CODE SN INV# 94292	109A	9983780	28.03
03/16/04	ALLERHAND, JOSEPH S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/10/2004 ALLERHAND, JOSEPH 08:45 #PEOPLE: 12 MEAL CODE BE INV# 94298	109A	9983784	45.62
03/16/04	ALLERHAND, JOSEPH S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/10/2004 ALLERHAND, JOSEPH 12:45 #PEOPLE: 12 MEAL CODE BE INV# 94299	109A	9983785	45.62
03/16/04	GOLDRING, STUART J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/10/2004 GOLDRING, STUART 17:45 #PEOPLE: 15 MEAL CODE SN INV# 94325	109A	9983802	105.10
03/16/04	GOLDRING, STUART J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/10/2004 GOLDRING, STUART 18:00 #PEOPLE: 18 MEAL CODE SN INV# 94351	109A	9983821	126.12
03/23/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/17/2004 ECKLER, AMANDA 16:00 #PEOPLE: 5 MEAL CODE SN INV# 94561	109A	10001648	35.03
03/23/04	HOERNLEIN, MICHAEL R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/18/2004 HOERNLEIN, MICHAEL 15:15 #PEOPLE: 14 MEAL CODE SN INV# 96831	109A	10001705	98.09
03/05/04	GOLDFARB, JAMES K. DOMESTIC TRAVEL-MEALS VENDOR: GOLDFARB, JAMES; INVOICE#: 20040224; DATE: 2/24/2004 - T&E 02/24/04 WASHINGTON, DC CLIENT INTERVIEWS	112	9958762	4.37
03/24/04	GREEN, FREDERICK S.	112	10008387	110.98

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040311; DATE: 3/11/2004 - T&E 03/11/04 WASHINGTON, DC BUSINESS MEETINGS			
03/11/04	COOPER, BETHANY J. FOREIGN TRAVEL-MEALS VENDOR: COOPER, BETHANY; INVOICE#: 20040211; DATE: 2/11/2004 - T&E 02/11-18/04 SAN JOSE DEL CABOB, MX VACATION POSTPONED PER FIRM REQUEST	113	9972631	534.32
03/24/04	GREEN, FREDERICK S. FOREIGN TRAVEL-MEALS VENDOR: GREEN, FREDERICK S.; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-13/04 BRAZIL, MEETINGS	113	10008326	276.73
02/18/04	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000087 DATE: 2/18/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/03/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	200T	9903723	100.00
03/03/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/10/2004 TO 02/10/2004-PURPOSE: MEETINGS DESTINATION: NEW YORK, NY	200T	9955332	179.96
03/03/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/17/2004 TO 02/18/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	200T	9955334	1440.30
03/03/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/12/2004 TO 02/13/2004-PURPOSE: MEETINGS/HEARINGS DESTINATION: NEW YORK, NY	200T	9955338	232.33
03/03/04	PEREZ, ALFREDO R.	200T	9955340	2074.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/09/2004 TO 02/09/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:			
03/16/04	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000095 DATE: 3/16/2004 EXPENSES CHARGED FROM 02/24/2004 TO 02/24/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	200T	9983940	2074.20
03/26/04	PEREZ, ALFREDO R. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000098 DATE: 3/26/2004 EXPENSES CHARGED FROM 03/02/2004 TO 03/02/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARINGS DESTINATION:	200T	10013110	2074.20
03/03/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/09/2004 TO 02/10/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	203T	9955341	693.76
03/03/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/12/2004 TO 02/12/2004-PURPOSE: MEETINGS/HEARINGS DESTINATION: NEW YORK, NY	203T	9955339	342.88
03/16/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000095 DATE: 3/16/2004 EXPENSES CHARGED FROM 02/29/2004 TO 03/01/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	203T	9983941	693.76
03/26/04	PEREZ, ALFREDO R.	203T	10013111	693.76

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000098 DATE: 3/26/2004 EXPENSES CHARGED FROM 03/07/2004 TO 03/08/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARINGS DESTINATION:			
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATON - AUTO RENTAL VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000075 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/18/2004 TO 02/18/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	206T	9955290	126.24
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - GAS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/20/2004 TO 02/20/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	208T	9955335	9.10
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000074 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/10/2004 TO 02/10/2004-PURPOSE: MEETINGS DESTINATION: NEW YORK, NY	209T	9955289	26.00
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000076 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/12/2004 TO 02/12/2004-PURPOSE: MEETINGS/HEARINGS DESTINATION: NEW YORK, NY	209T	9955292	35.00
03/03/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000073 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/09/2004 TO 02/09/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	209T	9955293	120.00
03/16/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000076 DATE: 3/16/2004 EXPENSES CHARGED FROM 02/29/2004 TO 03/02/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	209T	9983889	120.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/26/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000079 DATE: 3/26/2004 EXPENSES CHARGED FROM 03/07/2004 TO 03/09/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARINGS DESTINATION:	209T	10013006	120.00
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/10/2004 TO 02/10/2004-PURPOSE: MEETINGS DESTINATION: NEW YORK, NY	213T	9955333	15.00
03/03/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/20/2004 TO 02/20/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	213T	9955336	45.00
03/03/04	STROCHAK, ADAM P. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/19/2004 TO 02/19/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	226T	9955337	38.75
03/03/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000091 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/10/2004 TO 02/10/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING DESTINATION:	226T	9955342	100.00
03/03/04	STROCHAK, ADAM P. DOMESTIC TRAVEL - MEALS VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000075 DATE: 3/3/2004 EXPENSES CHARGED FROM 02/18/2004 TO 02/18/2004-PURPOSE: MEETINGS DESTINATION: SAN JOSE, CA	226T	9955291	7.00
03/16/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000095 DATE: 3/16/2004 EXPENSES CHARGED FROM 03/01/2004 TO 03/01/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	226T	9983942	100.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/26/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000098 DATE: 3/26/2004 EXPENSES CHARGED FROM 03/08/2004 TO 03/08/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARINGS DESTINATION:	226T	10013112	200.00
03/31/04	BRUSSELS OFFICE, WGM DUPLICATING (FIRM) PHOTOCOPIES MADE IN BRUSSELS BETWEEN 3/24/2004 TO 3/30/2004	B024	10041224	11.20

TOTAL DISBURSEMENTS:

\$116,894.48

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/09/04	WATKINS, CLAIRE A DOCUMENT PROCESSING DC WPC 4/2/04	008	10071479	160.00
04/23/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/04/2004 JOB# 92773 CONVERSION 2.02 HOUR(S), OPERATOR: ARTHUR LUNDQUIST	008	10100960	80.80
04/23/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/05/2004 JOB# 92800 PC'S 0.23 HOUR(S), OPERATOR: MATTIE ROBINSON	008	10100961	9.20
04/23/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/03/2004 JOB# 92773 CONVERSION 4.97 HOUR(S), OPERATOR: BEA LOYD	008	10100962	198.80
04/23/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/05/2004 JOB# 92800 CONVERSION 2.14 HOUR(S), OPERATOR: MATTIE ROBINSON	008	10100963	85.60
04/23/04	WATKINS, CLAIRE A DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/03/2004 JOB# 92762 PC'S 0.07 HOUR(S), OPERATOR: CHRISTOPHER LASTRA	008	10100964	2.80
04/23/04	WATKINS, CLAIRE A DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/02/2004 JOB# 92762 INPUT / SCANNING 1.33 HOUR(S), OPERATOR: ROBERT FUGINI	008	10100966	53.20
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/22/04 D. ANDERSON	008	10116217	152.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/23/04 D. ANDERSON	008	10116224	200.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/24/04 V. CURRY	008	10116230	180.00
04/27/04	JAMAL, SACHA N.	008	10116238	180.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING DALLAS WPC 3/25/04 V. CURRY			
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/25/04 D. ANDERSON	008	10116240	204.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/26/04 V. CURRY	008	10116252	140.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/29/04 C. HOGAN	008	10116261	80.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/29/04 D. ANDERSON	008	10116262	88.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/30/04 D. ANDERSON	008	10116266	80.00
04/27/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 3/31/04 C. HOGAN	008	10116270	92.00
04/27/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/14/2004 JOB# 93051 INPUT / SCANNING 1.92 HOUR(S), OPERATOR: ROBERT FUGINI	008	10112551	76.80
04/27/04	TRAJTENBERG, CINTHIA J. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/18/2004 JOB# 93138 VERSION TRACK 1.31 HOUR(S), OPERATOR: OCTAVIA HARRELL	008	10112559	52.40
04/27/04	LIBRETTA, PAUL DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/14/2004 JOB# 93051 PC'S 0.24 HOUR(S), OPERATOR: ROBERT FUGINI	008	10112561	9.60
04/30/04	JAMAL, SACHA N. DOCUMENT PROCESSING DALLAS WPC 4/5/04 C. HOGAN	008	10139756	212.00
05/13/04	JAMAL, SACHA N.	008	10163270	100.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING DALLAS WPC 4/12/04 L. JATHO			
04/05/04	MARCUS, CHRISTOPHER J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040401; DATE: 4/5/2004 - NY PETTY CASH 04/01/04. C.MARCUS - TAXI HOME, 03/22/04	011	10048703	16.00
04/05/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040401; DATE: 4/5/2004 - NY PETTY CASH 04/01/04. D.SHOLZMAN - TAXI HOME, 03/31/04	011	10050737	6.00
04/05/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040401; DATE: 4/5/2004 - NY PETTY CASH 04/01/04. I.FROIM - TAXI HOME, 03/31/04	011	10048156	6.70
04/06/04	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040326; DATE: 3/26/04 - REPLENISH PETTY BATCH 3/26/04-4/1/04 3/11/04-TAXI TO 1133-19TH ST.,	011	10055551	8.00
04/06/04	STROCHAK, ADAM P. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040326; DATE: 3/26/04 - REPLENISH PETTY BATCH 3/26/04-4/1/04 3/19/04-TAXI TO 1133 19TH ST.,	011	10055552	8.00
04/06/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040326; DATE: 3/26/04 - REPLENISH PETTY BATCH 3/26/04-4/1/04 3/22/04-TAXI TO SEC	011	10055553	20.00
04/06/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040326; DATE: 3/26/04 - REPLENISH PETTY BATCH 3/26/04-4/1/04 3/23/04-TAXI TO/FROM SEC	011	10055554	20.00
04/06/04	FROIM, IDIT LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040402; DATE: 4/6/2004 - NY PETTY CASH 04/02/04. I.FROIM - TAXI HOME, 04/01/04	011	10058481	6.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/06/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040402; DATE: 4/6/2004 - NY PETTY CASH 04/02/04. C.TRAJTENBERG - TAXIS HOME, 03/30 & 03/31/04	011	10058671	14.00
04/06/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040402; DATE: 4/6/2004 - NY PETTY CASH 04/02/04. M.R - TOKENS TO & FROM CT. 03/25/04	011	10060365	4.00
04/08/04	LEE, CAROLINE H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040405; DATE: 4/8/2004 - NY PETTY CASH 04/05/04. C.LEE - TAXI HOME, 03/25/04	011	10066685	5.00
04/08/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040405; DATE: 4/8/2004 - NY PETTY CASH 04/05/04. D.HOLZMAN - TAXI HOME, 04/01/04	011	10069186	6.00
04/08/04	NETTLETON, STACY LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040405; DATE: 4/8/2004 - NY PETTY CASH 04/05/04. S.NETTLETON - TAXIS HOME, 03/02, 02/23, 03/09, 03/10/04	011	10069197	36.00
04/08/04	LIBRETTA, PAUL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040405; DATE: 4/8/2004 - NY PETTY CASH 04/05/04. P.LIBRETTA - TAXIS HOME, 04/01, 04/02, 04/04/04	011	10066776	18.00
04/09/04	RIBAUDO, MARK LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040406; DATE: 4/9/2004 - NY PETTY CASH 04/06/04. M.R - TOKENS TO & FROM CT. 03/30/04	011	10076710	4.00
04/12/04	LIBRETTA, PAUL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040408; DATE: 4/12/2004 - NY PETTY CASH 04/08/04. P.LIBERETTA - TAXI HOME, 04/07/04	011	10078450	6.00
04/12/04	HOLZMAN, DANIEL S.	011	10079566	7.00

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<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#: 20040409; DATE: 4/12/2004 - NY PETTY CASH 04/09/04. D.HOLTZMAN - TAXI HOME, 04/08/04			
04/14/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040408; DATE: 4/8/04 - REPLENISH PETTY CASH BATCH 4/8/04-4/15/04 3/25/04-TAXI TO SEC	011	10082202	16.00
04/15/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040415; DATE: 4/15/2004 - NY PETTY CASH 04/15/04. D.HOLZMAN - TAXI HOME, 04/14/04	011	10084320	6.00
04/15/04	RAVI, APARNA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040415; DATE: 4/15/2004 - NY PETTY CASH 04/15/04. A.RAVI - TAXIS HOME, 04/08, 04/09, 04/13/04	011	10087817	15.90
04/15/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040415; DATE: 4/15/2004 - NY PETTY CASH 04/15/04. C.TRAJTENBERG, 04/08, 04/12, 04/13/04	011	10087832	21.00
04/16/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20041604; DATE: 4/16/2004 - NY PETTY CASH 04/16/2004 HOLZMAN D. TAXI FROM WORK - HOME 4/16	011	10085025	7.00
04/19/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20041904; DATE: 4/19/2004 - NY PETTY CASH 4/19/04 D. HOLZMAN TAXI FROM WGM - HOME 4/18	011	10086426	8.00
04/19/04	PASION, LUIS L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20041904; DATE: 4/19/2004 - NY PETTY CASH 4/08/04 LUIS PASION 2 SUBWAYS TOA AND FROM USBC,SDNY 4/8	011	10092924	4.00
04/21/04	FROIM, IDIT	011	10090803	6.70

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<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#: 20040420; DATE: 4/21/2004 - NY PETTY CASH 04/20/04. I.FROIM - TAXI HOME, 04/19/04			
04/21/04	TRAJTENBERG, CINTHIA J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040420; DATE: 4/21/2004 - NY PETTY CASH 04/20/04. C.TRAJTENBERG - TAXIS HOME, 04/17, 04/18, 04/19/04	011	10093032	36.00
04/22/04	HIRSCH, STUART C. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040421; DATE: 4/22/2004 - NY PETTY CASH 04/21/04. S.HIRSCH - TAXIS HOME, 04/20, 04/13/04	011	10095438	15.00
04/26/04	PASION, LUIS L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040422; DATE: 4/26/2004 - NY PETTY CASH 04/22/04. L.PASION - TOKENS TO & FROM CT. 04/14/04	011	10105753	4.00
04/26/04	YOUNGMAN, STEPHEN A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - DALLAS PETTY CASH; INVOICE#: 20040212; DATE: 4/26/04 - REIMBURSE DALLAS OFFICE PETTY CASH FOR 02/12 - 04/23/2004 04/15/04 PARKING AT COURT	011	10109736	6.00
04/26/04	COHEN, SCOTT E. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040423; DATE: 4/26/2004 - NY PETTY CASH 04/22/04. S.COHEN - TAXI HOME, 04/14/04	011	10110048	5.00
04/26/04	FRIEDMANN, JARED R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040423; DATE: 4/26/2004 - NY PETTY CASH 04/22/04. J.FRIEDMAN - TAXIS HOME, 04/18, 04/21/04	011	10110081	18.00
04/30/04	HOLZMAN, DANIEL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040430; DATE: 4/30/2004 - NY PETTY CASH 04/29/04. D.HOLZMAN - TAXI HOME, 04/16/04	011	10135091	7.00
04/07/04	WATKINS, CLAIRE A	012	10057202	29.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: WATKINS, CLAIRE; INVOICE#: 20040325; DATE: 3/25/2004 - T&E 03/25/04 NEW YORK, NY ATTEND HEARING			
04/07/04	FRIEDMAN, PETER M. DOMESTIC TRAVEL VENDOR: FRIEDMAN, PETER; INVOICE#: 20040321; DATE: 3/21/2004 - T&E 03/21-23/04 NY ATTEND TRIAL	012	10058045	391.91
04/15/04	GREGORY, HOLLY J. DOMESTIC TRAVEL VENDOR: GREGORY, HOLLY; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-11/04 WASHINGTON, DC ATTEND WHAT THE BOARD EXPECT CONFERENCE / INTERVIEWS	012	10082983	653.60
04/19/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040318; DATE: 3/18/2004 - T&E 03/18-20/04 WASHINGTON, DC DATAROOM, MOVE FROM DC TO DALLAS	012	10087195	781.66
04/19/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL VENDOR: GOLDSTEIN, MARCIA L.; INVOICE#: 20040311; DATE: 3/11/2004 - T&E 03/11/04 WASHINGTON, DC ATTEND MCI BOARD MEETING IN ASHBURN, VA	012	10087143	211.94
04/21/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040321; DATE: 3/21/2004 - T&E 03/21-04/03/04 DALLAS, TX DOCUMENT ROOM	012	10090796	5098.95
04/21/04	GROGAN, JAMES T. DOMESTIC TRAVEL VENDOR: GROGAN, JAMES; INVOICE#: 20040405; DATE: 4/5/2004 - T&E 04/05-06/04 NY ATTEND HEARING RE: AMENDMENT TO 2ND AMENDED	012	10090639	490.88
04/26/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040411; DATE: 4/11/2004 - T&E 04/11-19/04 DALLAS, TX DATA ROOM, DILIGENCE	012	10105585	3785.15
04/26/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL VENDOR: WHITTAKER, DONALD; INVOICE#: 20040404; DATE: 4/4/2004 - T&E 04/04-10/04 DALLAS, TX DATA ROOM	012	10105589	3570.80
05/11/04	GROGAN, JAMES T.	012	10152108	35.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (HOUSTON); INVOICE#: 20040417; DATE: 4/17/2004 - HOUSTON STMT DATED 04/14/04 AIRFARE FOR J. GROGAN 04/05/04 TKT # 8908144735815			
05/18/04	GREGORY, HOLLY J. DOMESTIC TRAVEL VENDOR: GREGORY, HOLLY; INVOICE#: 20040311; DATE: 3/11/2004 - T&E 03/11/04 WASHINGTON, DC ATTEND/PARTICIPATE IN MCI AUDIT COMMITTEE MEETING	012	10174369	152.00
05/27/04	GREEN, FREDERICK S. DOMESTIC TRAVEL VENDOR: AMERICAN AIRLINES (NEW YORK); INVOICE#: 20040417.CM; DATE: 4/17/2004 - NY STMT DATED 04/17/04 CREDIT RECEIVED FOR F. GREEN 01/20/04 TKT # 0062194467962 & 0062126971848	012	10207627	-243.11
04/06/04	FRIEDMAN, PETER M. DOMESTIC TRAVEL DINERS CLUB FRIEDMAN/PETER M NEW YORK/LGA ECONOMY/COACH	012D	10054842 WASHINGTON NTL- 03/21/04 7492206815	193.10
04/06/04	FRIEDMAN, PETER M. DOMESTIC TRAVEL DINERS CLUB FRIEDMAN/PETER M STATION-WASHINGTON 7492206816 BUSINESS CLASS DISCOUNTED	012D	10054843 NEW YORK PENN 03/23/04	158.00
04/07/04	GREGORY, HOLLY J. DOMESTIC TRAVEL DINERS CLUB GREGORY/HOLLY NTL-NEWARK ECONOMY/COACH	012D	10055775 NEWARK-WASHINGTON 03/11/04 7489494650	598.70
04/07/04	WATKINS, CLAIRE A DOMESTIC TRAVEL DINERS CLUB WATKINS/CLAIRE YORK/LGA-WASHINGTON NTL 7487956858 ECONOMY/COACH	012D	10055849 WASHINGTON NTL-NEW 03/01/04	-304.65
04/07/04	COOPER, BETHANY J. DOMESTIC TRAVEL DINERS CLUB COOPER/BETHANY J WASHINGTON/DULLES-NEW YORK/LGA 03/05/04 7489494500 ECONOMY/COACH DISCOUNTED	012D	10056130 NEW YORK/LGA-	401.70
04/07/04	GREGORY, HOLLY J.	012D	10056153	598.70

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL DINERS CLUB GREGORY/HOLLY WASHINGTON/DULLES-NEWARK 03/05/04 7489494524 ECONOMY/COACH DISCOUNTED	NEWARK-		
04/07/04	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 03/11/04 7489494647 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	10055735	524.70
04/07/04	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 03/11/04 7489494648 ECONOMY/COACH	012D	10055736	344.65
04/07/04	ALLERHAND, JOSEPH S. DOMESTIC TRAVEL DINERS CLUB ALLERHAND/JOSEPH S WASHINGTON NTL-NEW YORK/LGA 03/11/04 7489494648 ECONOMY/COACH	012D	10055737	-304.65
04/07/04	GOLDSTEIN, MARCIA L. DOMESTIC TRAVEL DINERS CLUB GOLDSTEIN/MARCIA L WASHINGTON NTL 03/11/04 7489494660 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	10055770	281.60
04/07/04	GREEN, FREDERICK S. DOMESTIC TRAVEL DINERS CLUB GREEN/FREDERICK S WASHINGTON NTL 03/11/04 7489494659 SHUTTLE SERVICE-NO RESV,-SEAT CONFIRMED	012D	10055772	281.60
04/13/04	WATKINS, CLAIRE A DOMESTIC TRAVEL DINERS CLUB WATKINS/CLAIRE YORK/LGA-WASHINGTON NTL 7492206977 ECONOMY/COACH	012D	10079513	344.65
04/14/04	GREEN, FREDERICK S. FOREIGN TRAVEL DINERS CLUB GREEN/FREDERICK S PAULO/GRU ECONOMY/COACH	013D	10082402	-277.00
04/15/04	GROGAN, JAMES T.	014	10083140	30.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF DALLAS, INC.; INVOICE#: 69250; DATE: 2/20/04 - CAB SERVICE 2/11/04 (FROM THE CRESCENT TO 5460 N. GLARVILLE			
04/12/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL CITYWIDE VOU# 09379191 CAR# 567 MARCIA GOLDSTEIN 0076 03/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:04 P.M. INV# 182371 INV DATE 04/05/04	014A	10078210	27.54
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL CITYWIDE VOU# 09481059 CAR# 567 MARCIA GOLDSTEIN 0076 04/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:17 P.M. INV# 182964 INV DATE 04/26/04	014A	10125901	26.52
04/07/04	GOLDRING, STUART J. TAXI SERVICE - LEGAL SKYLINE VOU# 01550694 CAR# 362 STUART GOLDRING 0196 03/11/04 FROM GM TO GREAT NECK 1:02 A.M. INV# 378879 INV DATE 03/26/04	014B	10057325	57.12
04/07/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09377375 CAR# 112 ALFREDO PEREZ 0505 03/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BOWLING GREEN 10:33 A.M. INV# 378879 INV DATE 03/26/04	014B	10057409	20.40
04/07/04	GOLDRING, STUART J. TAXI SERVICE - LEGAL SKYLINE VOU# 09378400 CAR# 41 STUART GOLDRING 0196 03/18/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 15 CAMBRIDGE RD, GREAT NECK L.I, NY 11023 7:06 P.M. INV# 378879 INV DATE 03/26/04	014B	10057559	61.20
04/07/04	WHITTAKER, DONALD R. TAXI SERVICE - LEGAL SKYLINE VOU# 09378585 CAR# 78 DONALD WHITTAKER 0437 03/21/04 FROM 56 JANE STREET/8TH AVE & HUDSON TO NEWARK AIRPORT 12:57 P.M. INV# 378879 INV DATE 03/26/04	014B	10057596	83.64
04/07/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09377057 CAR# 132 CHRISTIN PULLO 3599 03/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOIN BK, 11222 9:01 P.M. INV# 378830 INV DATE 03/19/04	014B	10076888	33.66

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/07/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09377354 CAR# 46 CHRISTIN PULLO 3599 03/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO GREENPOINT 10:55 P.M. INV# 378830 INV DATE 03/19/04	014B	10076932	35.70
04/07/04	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09377374 CAR# 39 JESSICA FINK 3332 03/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BATTERY PARK PLAZA 11:35 A.M. INV# 378830 INV DATE 03/19/04	014B	10076935	20.40
04/07/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09377455 CAR# 527 CHRISTIN PULLO 3599 03/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BK, 9:30 P.M. INV# 378830 INV DATE 03/19/04	014B	10076942	29.58
04/07/04	PULLO, CHRISTINA F. TAXI SERVICE - LEGAL SKYLINE VOU# 09377569 CAR# 481 CHRISTIN PULLO 3599 03/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BK, 8:51 P.M. INV# 378830 INV DATE 03/19/04	014B	10076970	29.58
04/07/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09377594 CAR# 300 MARCIA GOLDSTEIN 0076 03/10/04 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# 378830 INV DATE 03/19/04	014B	10076983	18.36
04/07/04	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09377742 CAR# 49 JESSICA FINK 3332 03/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:06 P.M. INV# 378830 INV DATE 03/19/04	014B	10077020	20.40
04/14/04	FERRILLO, PAUL A. TAXI SERVICE - LEGAL SKYLINE VOU# 09379129 CAR# 426 PAUL FERRILLO 0508 03/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL STREET 9:21 A.M. INV# 380779 INV DATE 04/02/04	014B	10081750	20.40
04/27/04	GRAHAM, RICHARD A. TAXI SERVICE - LEGAL SKYLINE VOU# 01550786 CAR# 55 RICHARD GRAHAM 3373 03/24/04 FROM WG&M GM BLDG 767 5TH AVE TO MAMARONECK WC 2:20 A.M. INV# 380819 INV DATE 04/09/04	014B	10112703	92.82

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/27/04	GOLDRING, STUART J. TAXI SERVICE - LEGAL SKYLINE VOU# 01651140 CAR# 251 STUART GOLDRING 0196 03/10/04 FROM GM TO GREAT NECK LI 4:00 A.M. INV# 380819 INV DATE 04/09/04	014B	10112775	61.20
04/27/04	FIFE, LORI R. TAXI SERVICE - LEGAL SKYLINE VOU# 09379522 CAR# 409 LORI FIFE 0176 03/30/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 9:49 P.M. INV# 380819 INV DATE 04/09/04	014B	10112884	17.34
04/27/04	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09379541 CAR# 55 JESSICA FINK 3332 03/30/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:41 P.M. INV# 380819 INV DATE 04/09/04	014B	10112886	38.76
04/27/04	FINK, JESSICA TAXI SERVICE - LEGAL SKYLINE VOU# 09379662 CAR# 93 JESSICA FINK 3332 03/31/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 9:16 P.M. INV# 380819 INV DATE 04/09/04	014B	10112911	20.40
04/28/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL SKYLINE VOU# 09479973 CAR# 578 BETHANY COOPER 2963 04/03/04 FROM 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 TO GM BLDG. 11:41 A.M. INV# 380857 INV DATE 04/16/04	014B	10117192	71.40
04/28/04	NICHOLS, BARBARA TAXI SERVICE - LEGAL SKYLINE VOU# 09480142 CAR# 597 JAMES GROGAN 0000 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG , 2:12 P.M. INV# 380857 INV DATE 04/16/04	014B	10117210	35.70
04/28/04	FIFE, LORI R. TAXI SERVICE - LEGAL SKYLINE VOU# 09480297 CAR# 596 LORI FIFE 0176 04/07/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 9:53 P.M. INV# 380857 INV DATE 04/16/04	014B	10117226	24.48
04/28/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09480840 CAR# 459 ALFREDO PEREZ 0505 04/14/04 FROM LAG CONT 632 HOUSTON TO SHERRY NETHERLAND 11:25 P.M. INV# 380857 INV DATE 04/16/04	014B	10117307	48.96

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	FIFE, LORI R. TAXI SERVICE - LEGAL SKYLINE VOU# 09480412 CAR# 374 LORI FIFE 0176 04/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 9:10 P.M. INV# 382437 INV DATE 04/23/04	014B	10139003	24.48
04/30/04	WHITTAKER, DONALD R. TAXI SERVICE - LEGAL SKYLINE VOU# 09480528 CAR# 517 DONALD WHITTAKER 0437 04/11/04 FROM 56 & 6TH. AVE. TO NWK. 2:54 P.M. INV# 382437 INV DATE 04/23/04	014B	10139009	61.20
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09480611 CAR# 206 MARCIA GOLDSTEIN 0076 04/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:48 P.M. INV# 382437 INV DATE 04/23/04	014B	10139023	33.66
04/30/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09481137 CAR# 71 ALFREDO PEREZ 0505 04/16/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 9:12 A.M. INV# 382437 INV DATE 04/23/04	014B	10139107	20.40
04/30/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL SKYLINE VOU# 09481162 CAR# 234 ALFREDO PEREZ 0505 04/16/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG /CN#9786 4:39 P.M. INV# 382437 INV DATE 04/23/04	014B	10139112	49.98
05/13/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL SKYLINE VOU# 09480593 CAR# 343 ADAM STROCHAK 0471 04/12/04 FROM LAG/DELTA SH/1768/DC/OUTSIDE TO AS DIRECTED 9:50 P.M. INV# 382478 INV DATE 04/30/04	014B	10157002	52.02
05/13/04	WHITTAKER, DONALD R. TAXI SERVICE - LEGAL SKYLINE VOU# 09481393 CAR# 621 DONALD WHITTAKER 0437 04/19/04 FROM NWK CONT 1130 DALLAS TO AS DIR 12:47 P.M. INV# 382478 INV DATE 04/30/04	014B	10157065	110.47
05/13/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL SKYLINE VOU# 09481414 CAR# 331 MARCIA GOLDSTEIN 0076 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN/#3536 1:50 P.M. INV# 382478 INV DATE 04/30/04	014B	10157075	32.64

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/06/04	POWELL, KRISTIN B. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 6892670 CAR # 132 POWELL CHRISTIN 02/18/04 FROM: 1501 K ST NW DC TO: 4335 TANEY AVE ALX 08:36 PM INV # 372858 INV DATE 03/04/04	014E	10053035	23.13
04/22/04	BAILEY, GREGORY TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 7313268 CAR # 680 BAILEY GREG 03/10/04 FROM: 1501 K ST NW DC TO: 0 AS DIRECTED / D.C. 04:39 PM INV # 373296 INV DATE 03/18/04	014E	10096997	95.22
04/27/04	WATKINS, CLAIRE A TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 CLAIRE WATKINS 3475 02/24/04 FROM 1501 K NW TO 1232 DUNCAN PLACE, NE.	014E	10115684	12.54
04/27/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 DAVID TAYLOR 3555 02/03/04 FROM OFFICE TO 621 G ST., SE	014E	10115738	11.00
04/27/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 DAVID TAYLOR 3555 02/03/04 FROM OFFICE TO 621 G ST., SE	014E	10115739	11.00
04/27/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 DAVID TAYLOR 3555 FROM OFFICE TO 621 G ST., SE	014E	10115740	11.00
04/27/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 DAVID TAYLOR 3555 FROM OFFICE TO 621 G ST., SE	014E	10115741	13.20
04/27/04	TAYLOR, DAVID J TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 DAVID TAYLOR 3555 FROM OFFICE TO 621 G ST., SE	014E	10115742	11.00
04/27/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 ADAM STROCHAK 0471 02/05/04 FROM 1501 K ST. TO BETHESDA 5030 ALTA VESTA MD	014E	10115804	26.40

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/27/04	DRUKER, KARA-LEE TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 KARA- LEE DRUKER 4895 02/04/04 FROM 1501 K ST TO 1139 19TH ST. NW	014E	10115823	11.00
04/27/04	DRUKER, KARA-LEE TAXI SERVICE - LEGAL YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 KARA- LEE DRUKER 4895 02/04/04 FROM 1133 19TH ATREET , NW TO BETHESDA, MD	014E	10115824	22.00
05/21/04	STROCHAK, ADAM P. TAXI SERVICE - LEGAL RED TOP TRANSPORTATION VOU # 7313340 CAR # 171 EZ ADAM STROCHAT 04/13/04 FROM: 0 NAP NAP TO: 0 MC MC 08:57 PM INV # 379360 INV DATE 04/20/04	014E	10182230	45.07
04/13/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09377433 CAR# 548 MARCIA GOLDSTEIN 0076 03/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:14 P.M. INV# 383675 INV DATE 03/19/04	014H	10079068	36.72
04/13/04	FIFE, LORI R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09377704 CAR# 6076 LORI FIFE 0176 03/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO TETERBORO NJ 8:32 P.M. INV# 383675 INV DATE 03/19/04	014H	10079097	80.58
04/23/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09377800 CAR# 2414 MARCIA GOLDSTEIN 0076 03/12/04 FROM WHITEPLAINS N330MC D.C. SIGNATURE MCI CORP. JET TO AS DIRECTED/# 4483 4:04 P.M. INV# 384370 INV DATE 03/26/04	014H	10098508	176.97
04/23/04	TICOLL, GARY TAXI SERVICE - LEGAL EXECUTIVE VOU# 09378729 CAR# 406 GARY TICOLL 2685 03/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 19 GORHAM RD, SCARSDALE, NY 10583 11:01 P.M. INV# 387665 INV DATE 04/02/04	014H	10098793	69.36
04/28/04	PEREZ, ALFREDO R. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09379306 CAR# 636 ALFREDO PEREZ 0505 03/29/04 FROM LAG CONT. FLT.#632 HOUSTON TO SHERRY/#6535 8:06 P.M. INV# 388545 INV DATE 04/09/04	014H	10122495	87.72

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/28/04	FINK, JESSICA TAXI SERVICE - LEGAL EXECUTIVE VOU# 09379418 CAR# 686 JESSICA FINK 3332 03/29/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 11:44 P.M. INV# 388545 INV DATE 04/09/04	014H	10122523	21.42
04/29/04	FINK, JESSICA TAXI SERVICE - LEGAL EXECUTIVE VOU# 09480189 CAR# 619 JESSICA FINK 3332 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 11:35 P.M. INV# 389429 INV DATE 04/16/04	014H	10122886	21.42
05/06/04	LIBRETTA, PAUL TAXI SERVICE - LEGAL EXECUTIVE VOU# 09480191 CAR# 6076 PAUL LIBRETTA 3602 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO E 79 ST/2 AVE 11:40 P.M. INV# 390261 INV DATE 04/23/04	014H	10143062	24.48
05/06/04	GOLDRING, STUART J. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09480358 CAR# 6076 STUART GOLDRING 0196 04/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 15 CAMBRIDGE RD, GREAT NECK L.I, NY 11023 4:58 P.M. INV# 390261 INV DATE 04/23/04	014H	10143070	88.74
05/13/04	BUCHWEITZ, YEHUDAH L. TAXI SERVICE - LEGAL EXECUTIVE VOU# 09481506 CAR# 693 YEHUDA BUCHWEITZ 3414 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3850 HUDSON MAN TERR 11:15 P.M. INV# 391350 INV DATE 04/30/04	014H	10161401	43.86
04/14/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMETIME VOU# 09376909 CAR# 240 MARCIA GOLDSTEIN 0076 03/03/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:00 P.M. INV# 222831 INV DATE 03/12/04	014K	10081868	24.97
04/14/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL PRIMETIME VOU# 09376998 CAR# 160 BETHANY COOPER 2963 03/05/04 FROM 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 TO LAG PRIME WILL DISPATCH 5:00 A.M. INV# 222831 INV DATE 03/12/04	014K	10081878	107.52
04/14/04	GOLDSTEIN, MARCIA L.	014K	10081911	32.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL PRIMTIME VOU# 09377302 CAR# 240 MARCIA GOLDSTEIN 0076 03/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:41 P.M. INV# 222831 INV DATE 03/12/04			
04/15/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09378806 CAR# 259 MARCIA GOLDSTEIN 0076 03/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:44 P.M. INV# 224011 INV DATE 03/26/04	014K	10082941	24.97
04/15/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL PRIMTIME VOU# 09379100 CAR# 240 BETHANY COOPER 2963 03/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 36 STREET BET. 5 AND MADISON 10:05 P.M. INV# 224642 INV DATE 04/02/04	014K	10083045	20.89
04/20/04	FINK, JESSICA TAXI SERVICE - LEGAL PRIMTIME VOU# 09480103 CAR# 89 JESSICA FINK 3332 04/05/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 301 EAST 12TH STREET, NEW YORK, NY 10023 10:48 P.M. INV# 225388 INV DATE 04/09/04	014K	10087409	22.93
04/20/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09480158 CAR# 259 MARCIA GOLDSTEIN 0076 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:19 P.M. INV# 225388 INV DATE 04/09/04	014K	10087412	24.97
04/29/04	GOLDSTEIN, MARCIA L. TAXI SERVICE - LEGAL PRIMTIME VOU# 09377643 CAR# 168 MARCIA GOLDSTEIN 0076 03/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 3:30 P.M. INV# 223418 INV DATE 03/19/04	014K	10122763	40.25
05/06/04	COOPER, BETHANY J. TAXI SERVICE - LEGAL PRIMTIME VOU# 09480604 CAR# 259 BETHANY COOPER 2963 04/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:30 P.M. INV# 225991 INV DATE 04/16/04	014K	10141436	73.88
04/06/04	SIMON JR., ALFREDO	014L	10050570	27.54

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<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# 09376659 CAR# 186 ALFREDO SIMON JR 3623 03/02/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:30 A.M. INV# 971426 INV DATE 03/24/04			
04/06/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377128 CAR# 170 ALFREDO PEREZ 0505 03/07/04 FROM LAG/CONT/732/HOUSTON TO SHERRY NETHERLAND HTL 11:18 P.M. INV# 971426 INV DATE 03/24/04	014L	10050588	60.18
04/06/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377400 CAR# 362 ALFREDO PEREZ 0505 03/09/04 FROM 1 BOWLING GREEN ON BWAY TO AS DIR 3:23 P.M. INV# 971426 INV DATE 03/24/04	014L	10050618	42.84
04/06/04	FINK, JESSICA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377401 CAR# 27 JESSICA FINK 3332 03/09/04 FROM 1 BOWLING GREEN ON BWAY TO GM 3:23 P.M. INV# 971426 INV DATE 03/24/04	014L	10050619	21.42
04/06/04	ALLERHAND, JOSEPH S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377640 CAR# 398 JOSEPH ALLERHAND 0110 03/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 11:00 A.M. INV# 971426 INV DATE 03/24/04	014L	10050660	41.82
04/06/04	GREEN, FREDERICK S. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377645 CAR# 104 FREDERIC GREEN 0123 03/11/04 FROM 459 MAMARONECK RD, WC SACRSDALE, WC 10583 TO GM 11:47 A.M. INV# 971426 INV DATE 03/24/04	014L	10050662	85.68
04/06/04	JOHNSON, VIRGINIA H. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09377755 CAR# 240 VIRGINIA JOHNSON 3348 03/11/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 85 JOHN STREET, NEW YORK, NY 10038 10:55 P.M. INV# 971426 INV DATE 03/24/04	014L	10050684	21.42
04/06/04	PEREZ, ALFREDO R. TAXI SERVICE -LEGAL DIAL A CAR VOU#9377106 CAR#284 03/07/04 ALFREDO PEREZ 0505 FROM: LAG MEET & GREET QUEENS INV#971811 INV. DATE 03/31/04	014L	10050746	-60.18
04/06/04	PEREZ, ALFREDO R.	014L	10050747	70.38

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<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#9377106 CAR#284 03/07/04 ALFREDO PEREZ 0505 FROM: LAG MEET & GREET QUEENS INV#971811 INV. DATE 03/31/04			
04/07/04	WHITTAKER, DONALD R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378396 CAR# 403 DONALD WHITTAKER 0437 03/18/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO AS DIRECTED 6:15 P.M. INV# 971810 INV DATE 03/31/04	014L	10056051	132.09
04/07/04	LIBRETTA, PAUL TAXI SERVICE -LEGAL DIAL A CAR VOU# 09481119 CAR# 101 PAUL LIBRETTA 3602 04/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO E 79ST 11:03 P.M. INV# 974197 INV DATE 05/05/04	014L	10146728	21.42
04/07/04	WATKINS, CLAIRE A TAXI SERVICE -LEGAL DIAL A CAR VOU# 09379127 CAR# 365 CLAIRE WATKINS 3475 03/26/04 FROM 140 WEST 87 STREET TO LAG 7:23 A.M. INV# 971810 INV DATE 03/31/04	014L	10056110	44.88
04/07/04	COHEN, SCOTT E. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09481509 CAR# 202 SCOTT COHEN 2926 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO RYE WC 11:24 P.M. INV# 974197 INV DATE 05/05/04	014L	10146782	87.72
04/07/04	COHEN, ADAM I. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09481986 CAR# 228 ADAM COHEN 0414 04/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 1:24 P.M. INV# 974197 INV DATE 05/05/04	014L	10146862	39.78
04/07/04	TSEKERIDES, THEODORE E. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09482046 CAR# 99 THEODORE TSEKERIDES 0543 04/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3 LAUREL LANE, SYOSSET, NY 11791 9:40 P.M. INV# 974197 INV DATE 05/05/04	014L	10146877	91.80
04/07/04	FIFE, LORI R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09482338 CAR# 218 LORI FIFE 0176 04/26/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 12:00 P.M. INV# 974197 INV DATE 05/05/04	014L	10146893	26.52
04/09/04	MARCUS, CHRISTOPHER J.	014L	10075822	27.54

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<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# 09378607 CAR# 71 CHRISTOP MARCUS 2723 03/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWING GREEN 8:45 A.M. INV# 972469 INV DATE 04/07/04			
04/09/04	MARCUS, CHRISTOPHER J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378608 CAR# 195 CHRISTOP MARCUS 2723 03/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWING GREEN 8:45 A.M. INV# 972469 INV DATE 04/07/04	014L	10075823	27.54
04/09/04	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378664 CAR# 202 ADAM STROCHAK 0471 03/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 7:29 P.M. INV# 972469 INV DATE 04/07/04	014L	10075840	37.74
04/09/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378674 CAR# 170 MARCIA GOLDSTEIN 0076 03/22/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:01 P.M. INV# 972469 INV DATE 04/07/04	014L	10075841	21.42
04/09/04	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378817 CAR# 406 BETHANY COOPER 2963 03/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:31 P.M. INV# 972469 INV DATE 04/07/04	014L	10075869	75.48
04/09/04	COOPER, BETHANY J. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09378920 CAR# 270 BETHANY COOPER 2963 03/24/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 50 SIEBRECHT PLACE, NEW ROCHELLE, NY 10804 8:42 P.M. INV# 972469 INV DATE 04/07/04	014L	10075912	79.56
04/22/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09379501 CAR# 214 MARCIA GOLDSTEIN 0076 03/30/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 8:43 P.M. INV# 972813 INV DATE 04/14/04	014L	10093204	39.78
04/22/04	PULLO, CHRISTINA F. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09379668 CAR# 159 CHRISTIN PULLO 3599 03/31/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 221 ECKFORD ST, BROOKLYN, NY 11222 9:54 P.M. INV# 972813 INV DATE 04/14/04	014L	10093242	32.64

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/22/04	FIFE, LORI R. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09479807 CAR# 159 LORI FIFE 0176 04/01/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 13 EAST 75TH STREET, NY, NY 10021 8:45 P.M. INV# 972813 INV DATE 04/14/04	014L	10093275	26.52
04/22/04	WATKINS, CLAIRE A TAXI SERVICE -LEGAL DIAL A CAR VOU#9379127 CAR#365 CLAIRE WATKINS 3475 03/26/04 FROM 140 WEST 87TH STREET TO LAG 7:23 A.M. INV#971810 INV. DATE 03/31/04	014L	10093354	-44.88
04/23/04	NICHOLS, BARBARA TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480066 CAR# 206 JAMES GROGAN 0000 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 8:30 A.M. INV# 973293 INV DATE 04/21/04	014L	10101263	33.66
04/23/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480126 CAR# 203 MARCIA GOLDSTEIN 0076 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN 2:15 P.M. INV# 973293 INV DATE 04/21/04	014L	10101282	27.54
04/23/04	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480155 CAR# 400 ADAM STROCHAK 0471 04/06/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO LAG 6:57 P.M. INV# 973293 INV DATE 04/21/04	014L	10101288	55.08
04/23/04	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480463 CAR# 75 ADAM STROCHAK 0471 04/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1 BOWLING GREEN/#3778 2:23 P.M. INV# 973293 INV DATE 04/21/04	014L	10101359	23.46
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480898 CAR# 475 MARCIA GOLDSTEIN 0076 04/14/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 7:51 P.M. INV# 973642 INV DATE 04/28/04	014L	10136457	21.42
04/30/04	GOLDSTEIN, MARCIA L.	014L	10136486	52.02

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<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# 09481006 CAR# 128 MARCIA GOLDSTEIN 0076 04/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL 3:00 P.M. INV# 973642 INV DATE 04/28/04			
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09481007 CAR# 320 MARCIA GOLDSTEIN 0076 04/15/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 500 PEARL 3:00 P.M. INV# 973642 INV DATE 04/28/04	014L	10136487	43.86
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480281 CAR# 209 MARCIA GOLDSTEIN 0076 04/07/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 9:10 P.M. INV# 973642 INV DATE 04/28/04	014L	10136327	24.48
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480515 CAR# 45 MARCIA GOLDSTEIN 0076 04/10/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 6:24 P.M. INV# 973642 INV DATE 04/28/04	014L	10136345	21.42
04/30/04	DAVIS, PIERRE M. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480618 CAR# 13 PIERRE DAVIS 2927 04/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 328 6TH AVE, BROOKLYN, NY 11215 8:44 P.M. INV# 973642 INV DATE 04/28/04	014L	10136368	43.86
04/30/04	STROCHAK, ADAM P. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480728 CAR# 270 ADAM STROCHAK 0471 04/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PEN 4:00 P.M. INV# 973642 INV DATE 04/28/04	014L	10136399	22.44
04/30/04	GOLDSTEIN, MARCIA L. TAXI SERVICE -LEGAL DIAL A CAR VOU# 09480741 CAR# 4 MARCIA GOLDSTEIN 0076 04/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 1010 FIFTH AVE APT 4C, ENT ON 82, NY 10028 5:15 P.M. INV# 973642 INV DATE 04/28/04	014L	10136407	100.98
04/29/04	HIRSCH, STUART C. TAXI SERVICE - SUPPORT STAFF CITYWIDE VOU# 01550707 CAR# 136 ANN PETERSON 9315 03/07/04 FROM WG&M GM BLDG 767 5TH AVE TO BK 10:14 P.M. INV# 182766 INV DATE 04/19/04	015A	10123731	53.04

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/07/04	GURSKY, AUDREY M. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 01550730 CAR# 614 CECELIA WILLIAMS 9684 03/07/04 FROM GM TO BK 12:15 A.M. INV# 378879 INV DATE 03/26/04	015B	10057361	42.84
04/07/04	WHITTAKER, DONALD R. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09274317 CAR# 624 JANICE LO 8257 02/04/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 11:16 P.M. INV# 378830 INV DATE 03/19/04	015B	10076832	27.54
04/14/04	HIRSCH, STUART C. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09377370 CAR# 351 JANICE LO 8257 03/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 12:00 A.M. INV# 380779 INV DATE 04/02/04	015B	10081634	27.54
04/14/04	COOPER, BETHANY J. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09378930 CAR# 519 MARGARET DYER 7806 03/24/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 9:14 P.M. INV# 380779 INV DATE 04/02/04	015B	10081716	46.92
04/28/04	WHITTAKER, DONALD R. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09480620 CAR# 187 JANICE LO 8257 04/12/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 9:04 P.M. INV# 380857 INV DATE 04/16/04	015B	10117292	38.76
04/30/04	HARRINGTON, BARBARA TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09480773 CAR# 464 GEORGE DUNCAN 8896 04/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 480 CONCORD AVE.APT. #1-A, BRONX,NEW YORK, NY 10455 8:47 P.M. INV# 382437 INV DATE 04/23/04	015B	10139046	43.86
05/13/04	SCHERLING, MATTHEW E. TAXI SERVICE - SUPPORT STAFF SKYLINE VOU# 09481482 CAR# 457 MATTHEW SCHERLING 6487 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO W 68ST/COLUMBUS 9:41 P.M. INV# 382478 INV DATE 04/30/04	015B	10157085	21.42
04/27/04	WASH, DC	015E	10115832	11.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 02/04/04 FROM 1501 K STREET TO 621G ST. SE			
04/27/04	VASSIOUTA, OKSANA I TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 OKSANA VASSIOUTA 6412 02/09/04 FROM 1501 K STREET TO 4201 CATHEDRAL AVE	015E	10116054	13.31
04/27/04	VASSIOUTA, OKSANA I TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 OKSANA VASSIOUTA 6412 02/05/04 FROM 1501 K STREET TO 4201 CATHEDRAL AVE	015E	10116057	13.31
04/27/04	KYNE, STEPHANIE M. TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 STEPHANIE KYNE 7461 FROM 1501 K STREET TO 2800 QUEBEC ST. NW	015E	10116077	13.86
04/27/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 MARLI REIFMAN 6405 02/18/04 FROM 1501 K STREET TO 2700 Q NW	015E	10116134	11.44
04/27/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 MARLI REIFMAN 6405 02/06/04 FROM 1501 K STREET TO 1050 CONNECTICUT NW	015E	10116135	9.35
04/27/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 MARLI REIFMAN 6405 02/06/04 FROM 1050 CONNECTICUT NW TO 2700 Q ST. NW	015E	10116136	11.44
04/27/04	REIFMAN, MARLI TAXI SERVICE - SUPPORT STAFF YELLOW CAB OF D.C. INV#FEB04 INV. DATE 03/08/04 MARLI REIFMAN 6405 02/05/04 FROM 1050 CONNECTICUT NW TO 2700 Q ST. NW	015E	10116137	11.44
04/23/04	GURSKY, AUDREY M. TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 01550776 CAR# 563 MARISSA RELUCIO 8173 03/02/04 FROM WG&M GM BLDG 767 5TH AVE TO QUEENS 12:30 A.M. INV# 384370 INV DATE 03/26/04	015H	10098469	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>
05/13/04	PREDA, GABRIEL TAXI SERVICE - SUPPORT STAFF EXECUTIVE VOU# 09481440 CAR# 459 GABRIEL PREDA 7455 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO PENN ST. 9:22 P.M. INV# 391350 INV DATE 04/30/04	015H	10161390	20.40
04/14/04	AARONSON, HEATHER L. TAXI SERVICE - SUPPORT STAFF PRIMETIME VOU# 09377303 CAR# 259 HEATHER AARONSON 6484 03/08/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO P/A 7:45 P.M. INV# 222831 INV DATE 03/12/04	015K	10081912	21.91
04/29/04	HIRSCH, STUART C. TAXI SERVICE - SUPPORT STAFF PRIMETIME VOU# 09377496 CAR# 259 JANICE LO 8257 03/09/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 41-66 71ST STREET, WOODSIDE, NY 11377 11:57 P.M. INV# 223418 INV DATE 03/19/04	015K	10122747	38.22
04/07/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09481365 CAR# 113 JOHN PIERRE 8184 04/18/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 167-15 144 TERRACE, JAMAICA, NY 11434 9:30 P.M. INV# 974197 INV DATE 05/05/04	015L	10146747	46.92
04/07/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09481453 CAR# 128 AMANDA ECKLER 7844 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO BKLYN, 8:33 P.M. INV# 974197 INV DATE 05/05/04	015L	10146770	34.68
04/09/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09379106 CAR# 449 MARGARET DYER 7806 03/25/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 10:13 P.M. INV# 972469 INV DATE 04/07/04	015L	10075959	47.94
04/22/04	COOPER, BETHANY J. TAXI SERVICE- SUPPORT STAFF DIAL A CAR VOU# 09378818 CAR# 124 MARGARET DYER 7806 03/23/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 135-18 227 ST, LAURELTON, NY 11413 8:39 P.M. INV# 972813 INV DATE 04/14/04	015L	10093107	52.02
04/30/04	GOLDSTEIN, MARCIA L.	015L	10136430	40.80

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<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# 09480812 CAR# 40 PAMELA TAYBRON 7875 04/13/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 3340 CORSA AVE, BRONX, NY 10469 10:06 P.M. INV# 973642 INV DATE 04/28/04			
04/08/04	COX, SARA CAY BUSINESS MEALS VENDOR: SAMMY'S BAR-B-QUE; INVOICE#: 1067; DATE: 3/26/04 - LUNCH MTG ON 3/26/04 LUNCH MTG ON 3/26/04	017	10066756	162.96
04/08/04	COX, SARA CAY BUSINESS MEALS VENDOR: SAMMY'S BAR-B-QUE; INVOICE#: 1072; DATE: 3/29/04 - LUNCH MTG ON 3/29/04 LUNCH MTG ON 3/29/04	017	10066772	157.28
04/08/04	COX, SARA CAY BUSINESS MEALS VENDOR: SAMMY'S BAR-B-QUE; INVOICE#: 1050; DATE: 3/16/04 - LUNCH MTG ON 3/16/04 LUNCH MTG ON 3/16/04	017	10066785	124.52
04/12/04	JAMAL, SACHA N. BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 03282004; DATE: 3/28/04 - MEAL ORDERS FOR 3/23 - 3/28/04 DINNER ORDER ON 3/28/04	017	10077194	142.93
04/12/04	COX, SARA CAY BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 LUNCH ORDER ON 3/30/04	017	10077206	121.62
04/14/04	DINOS, ANTHEA BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040408; DATE: 4/8/04 - REPLENISH PETTY CASH BATCH 4/8/04-4/15/04 LUNCH/DINNER	017	10082204	10.91
04/14/04	WATKINS, CLAIRE A BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040408; DATE: 4/8/04 - REPLENISH PETTY CASH BATCH 4/8/04-4/15/04 LUNCH	017	10082205	6.16
04/15/04	COX, SARA CAY BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 03282004.1; DATE: 3/28/04 - MEAL ORDER ON 3/27/04 MEAL ORDER ON 3/27/04	017	10084213	152.70
04/15/04	COX, SARA CAY	017	10084224	59.41

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	BUSINESS MEALS VENDOR: SAMMY'S BAR-B-QUE; INVOICE#: 1080; DATE: 4/6/04 - LUNCH MTG ON 4/5/04 LUNCH MTG ON 4/5/04			
04/22/04	COX, SARA CAY BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 LUNCH ORDER ON 4/14/04	017	10093384	121.62
04/22/04	WHITTAKER, DONALD R. BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/15/04	017	10093389	91.20
04/22/04	COX, SARA CAY BUSINESS MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004.1; DATE: 4/18/04 - DINNER ON 4/16/04 FOR 5 PEOPLE DINNER ON 4/16/04 FOR 5 PEOPLE	017	10094071	68.86
04/22/04	COX, SARA CAY BUSINESS MEALS VENDOR: SAMMY'S BAR-B-QUE; INVOICE#: 1104; DATE: 4/15/04 - LUNCH FOR 10 PEOPLE ON 4/15/04 LUNCH FOR 10 PEOPLE ON 4/15/04	017	10094502	128.55
04/22/04	COX, SARA CAY BUSINESS MEALS VENDOR: EATZI'S CATERING; INVOICE#: 1086659; DATE: 3/25/04 - SUPPORT STAFF MEETING ON 3/25/04 SUPPORT STAFF MEETING ON 3/25/04 (17 BOX LUNCHESES)	017	10095043	186.32
04/26/04	COX, SARA CAY BUSINESS MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SARA COX ON 3/22/2004 AT 15:16	017	10124357	20.00
04/30/04	TAYLOR, DAVID J BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040419; DATE: 4/19/04 - REPLENISH PETTY CASH BATCH 4/19/04-4/29/04	017	10135336	10.95
04/30/04	TAYLOR, DAVID J BUSINESS MEALS VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20040419; DATE: 4/19/04 - REPLENISH PETTY CASH BATCH 4/19/04-4/29/04 LUNCH	017	10135337	7.66

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
05/11/04	WHITTAKER, DONALD R. BUSINESS MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM THE CAPITAL GRILLE (WGM) FOR DONALD WHITTAKER ON 4/8/2004 AT 19:38	017	10152411	20.00
05/11/04	COX, SARA CAY BUSINESS MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM AU BON PAIN (CRESCENT CT) FOR SARA COX ON 4/1/2004 AT 12:35	017	10152483	20.00
05/11/04	COX, SARA CAY BUSINESS MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM AU BON PAIN (CRESCENT CT) FOR SARA COX ON 4/1/2004 AT 11:48	017	10152484	20.00
05/19/04	WHITTAKER, DONALD R. BUSINESS MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 4/16/04	017	10176232	20.00
04/26/04	REIFMAN, MARLI SUPPORT STAFF O/T MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM RAKU FOR REIFMAN, MARLI ON 3/19/2004 AT 18:12	019	10124365	20.00
04/26/04	JAMAL, SACHA N. SUPPORT STAFF O/T MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM SAL'S PIZZA RESTAURANT FOR SACHA JAMAL ON 3/25/2004 AT 20:28	019	10124282	20.00
05/11/04	MALMAY, KATHLEEN SUPPORT STAFF O/T MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR MALMAY, KATHLEEN ON 4/8/2004 AT 13:24	019	10152418	17.26
04/06/04	DYER, MARGARET D.	019G	10053285	5.07

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS 03/25/2004 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES			
04/06/04	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 03/24/2004 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	10053380	7.44
04/06/04	DYER, MARGARET D. SUPPORT STAFF O/T MEALS 03/23/2004 DINNER MARGARET DYER CORPORATE- SECRETARY SERVICES	019G	10053536	7.50
04/06/04	DELOSSANTOS, JOCELYN CLAUDIA SUPPORT STAFF O/T MEALS 03/19/2004 DINNER JOCELYN DE LOS SANTOS BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	10053777	4.24
04/12/04	WANG, SHAUIN SUPPORT STAFF O/T MEALS 04/05/2004 DINNER SHAUIN WANG BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	10077932	5.27
04/12/04	SERRANO, JESSICA SUPPORT STAFF O/T MEALS 04/07/2004 DINNER JESSICA SERRANO BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	10077710	6.51
04/22/04	LO, JANICE SUPPORT STAFF O/T MEALS 04/12/2004 DINNER JANICE LO TRADE PRACTICES & REGULATORY LAW-SECRETARY SERVICES	019G	10097718	7.20
04/22/04	TAYBRON,PAMELA SUPPORT STAFF O/T MEALS 04/13/2004 DINNER PAMELA TAYBRON BUSINESS FINANCE & RESTRUCTURING-SECRETARY SERVICES	019G	10097570	7.05
04/26/04	HARINGS, TERESA ANN SUPPORT STAFF O/T MEALS 04/19/2004 DINNER TERESA HARINGS CORPORATE- PARALEGAL	019G	10111520	5.80
04/26/04	PREDA, GABRIEL SUPPORT STAFF O/T MEALS 04/19/2004 DINNER GABRIEL PREDA TRADE PRACTICES & REGULATORY LAW-PARALEGAL	019G	10111534	7.50
04/26/04	ECKLER, AMANDA S.	019G	10111587	5.65

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS 04/19/2004 DINNER AMANDA ECKLER CORPORATE- SECRETARY SERVICES			
04/08/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 04082004; DATE: 4/8/04 - AFTER HRS MEAL	020	10116382	19.65
04/12/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 DINNER ORDER ON 3/30/04	020	10077216	18.86
04/12/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 DINNER ORDER ON 3/30/04	020	10077222	11.75
04/12/04	DAPARA1 ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 DINNER ORDER ON 4/1/04	020	10077232	8.53
04/12/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 DINNER ORDER ON 4/1/04	020	10077234	15.84
04/12/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 DINNER ORDER ON 4/1/04	020	10077236	15.52
04/12/04	COX, SARA CAY ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04042004; DATE: 4/4/04 - MEAL ORDERS FOR 3/30/04 - 4/02/04 LUNCH ORDER ON 4/2/04	020	10077265	100.00
04/12/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 03282004; DATE: 3/28/04 - MEAL ORDERS FOR 3/23 - 3/28/04 DINNER ORDER ON 3/24/04	020	10077173	12.63
04/12/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 03282004; DATE: 3/28/04 - MEAL ORDERS FOR 3/23 - 3/28/04 DINNER ORDER ON 3/26/04	020	10077178	20.00
04/12/04	JAMAL, SACHA N.	020	10077180	26.47

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 03282004; DATE: 3/28/04 - MEAL ORDERS FOR 3/23 - 3/28/04 DINNER ORDER ON 3/26/04			
04/12/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: BIRRAPORETTI'S RIVER OAKS; INVOICE#: 04122004.1; DATE: 4/12/04 - AFTER HRS MEAL	020	10116387	18.87
04/13/04	GROGAN, JAMES T. ATTORNEY MEALS VENDOR: MANDARIN HUNAN, THE; INVOICE#: 401924; DATE: 4/13/04 - AFTER HRS MEAL ON 4/13/04	020	10088350	9.78
04/14/04	PULLO, CHRISTINA F. ATTORNEY MEALS VENDOR: PULLO, CHRISTINA; INVOICE#: 20040407.ED; DATE: 4/7/2004 - 04/07/04 NEW YORK, NY	020	10082287	15.55
04/14/04	COHEN, SCOTT E. ATTORNEY MEALS VENDOR: PULLO, CHRISTINA; INVOICE#: 20040407.ED; DATE: 4/7/2004 - 04/07/04 NEW YORK, NY	020	10082302	15.50
04/15/04	COX, SARA CAY ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04112004; DATE: 4/11/04 - MEAL ORDERS 4/5/ - 4/6/04 DINNER ORDER ON 4/5/04	020	10084175	9.27
04/15/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04112004; DATE: 4/11/04 - MEAL ORDERS 4/5/ - 4/6/04 DINNER ORDER ON 4/5/04	020	10084177	13.99
04/15/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04112004; DATE: 4/11/04 - MEAL ORDERS 4/5/ - 4/6/04 DINNER ORDER ON 4/5/04	020	10084179	13.16
04/15/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04112004; DATE: 4/11/04 - MEAL ORDERS 4/5/ - 4/6/04 DINNER ORDER ON 4/6/04	020	10084191	18.53
04/15/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04112004; DATE: 4/11/04 - MEAL ORDERS 4/5/ - 4/6/04 DINNER ORDER ON 4/6/04	020	10084194	20.00
04/19/04	GROGAN, JAMES T.	020	10196019	18.92

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	ATTORNEY MEALS VENDOR: BIRRAPORETTT'S RIVER OAKS; INVOICE#: 04192004; DATE: 4/19/04 - AFTER HRS MEAL ON 4/19/04			
04/19/04	DINOS, ANTHEA ATTORNEY MEALS VENDOR: DINOS, ANTHEA; INVOICE#: 20040407.ED; DATE: 4/7/2004 - 04/07/04 WASHINGTON, DC DUE DILIGENCE ONSITE @ CLIENT- WORKING DINNER FOR C.WATKINS & D.HURSON	020	10086965	34.65
04/22/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/15/04	020	10093390	9.03
04/22/04	AVALOS, GINESSA ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/15/04	020	10093386	9.03
04/22/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/12/04	020	10093379	20.00
04/22/04	MAYES, CHARLOTTE ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/12/04	020	10093380	9.08
04/22/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/12/04	020	10093381	18.28
04/22/04	AVALOS, GINESSA ATTORNEY MEALS VENDOR: DINING IN TEXAS; INVOICE#: 04182004; DATE: 4/18/04 - MEAL ORDERS FOR 4/12/04 - 4/15/04 DINNER ORDER ON 4/12/04	020	10093382	9.64
04/26/04	SKARDA, MICHAEL W. ATTORNEY MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM AU BON PAIN CATERING FOR MICHAEL SKARDA ON 3/24/2004 AT 12:30	020	10124319	199.01
04/26/04	JAMAL, SACHA N.	020	10124320	12.95

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	ATTORNEY MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM SAL'S PIZZA RESTAURANT FOR SACHA JAMAL ON 3/23/2004 AT 21:38			
04/26/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM SAL'S PIZZA RESTAURANT FOR JAMAL, SACHA ON 3/31/2004 AT 20:06	020	10124201	12.73
04/26/04	WATKINS, CLAIRE A ATTORNEY MEALS VENDOR: GENERAL ELECTRIC COMPANY INVOICE#: 20040331 DATE: 3/31/2004 OSMIO MEALS FROM CITY LIGHTS OF CHINA FOR WATKINS, CLAIRE ON 3/31/2004 AT 19:08	020	10124207	18.55
04/27/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: BK VENTURES LLC; INVOICE#: 04192004; DATE: 4/19/04 - MEAL ORDERS FOR MARCH 2004 LUNCH ORDER ON 3/28/04	020	10111894	13.80
05/06/04	GROGAN, JAMES T. ATTORNEY MEALS OSMIO INCORPORATED INVOICE#20040215 DATE 02/15/04 OSMIO MEALS FROM THE CAPITAL GRILL (WGM) FOR JAMES GROGAN ON 02/11/04 AT 21:29	020	10143823	20.00
05/11/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SACHA JAMAL ON 4/7/2004 AT 13:10	020	10152427	12.89
05/11/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SACHA JAMAL ON 4/6/2004 AT 13:36	020	10152436	13.72
05/11/04	WATKINS, CLAIRE A	020	10152451	20.00

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	ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM NOOSHI FOR WATKINS, CLAIRE ON 4/2/2004 AT 17:22			
05/11/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SACHA JAMAL ON 4/8/2004 AT 13:32	020	10152416	13.72
05/11/04	COX, SARA CAY ATTORNEY MEALS VENDOR: OSMIO 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SARA COX ON 4/8/2004 AT 13:29	020	10152417	9.64
05/11/04	COX, SARA CAY ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR SARA CAY COX ON 4/14/2004 AT 19:52	020	10152355	8.81
05/11/04	JONES, PEGGY ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM UPTOWN BAR & GRILL (WGM) FOR PEGGY JONES ON 4/14/2004 AT 19:47	020	10152357	20.00
05/11/04	AVALOS, GINESSA ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM HUNAN EXPRESS FOR AVALOS, GINESSA ON 4/13/2004 AT 20:08	020	10152374	14.83
05/11/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: OSMIO CHARGES 04/01/04-04/15/04 INVOICE#: 20040511 DATE: 04/16/04 OSMIO MEALS FROM HUNAN EXPRESS FOR JAMAL, SACHA ON 4/13/2004 AT 20:08	020	10152375	14.27
05/12/04	JAMAL, SACHA N.	020	10155156	17.99

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	ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040512 DATE: 5/12/2004 OSMIO MEALS FROM HUNAN EXPRESS FOR SACHA JAMAL ON 4/19/2004 AT 19:39			
05/12/04	COX, SARA CAY ATTORNEY MEALS VENDOR: OSMIO INCORPORATED INVOICE#: 20040512 DATE: 5/12/2004 OSMIO MEALS FROM HUNAN EXPRESS FOR SARA COX ON 4/19/2004 AT 19:35	020	10155158	14.23
05/19/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 3/29/04	020	10176096	20.00
05/19/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 3/30/04	020	10176108	16.83
05/19/04	WHITTAKER, DONALD R. ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 4/7/04	020	10176174	20.00
05/19/04	DAPARA1 ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 4/7/04 FOR JAMES ENGLISH	020	10176194	13.98
05/19/04	JAMAL, SACHA N. ATTORNEY MEALS VENDOR: PALOMINO; INVOICE#: 05112004; DATE: 5/11/04 - MEAL ORDERS FOR 3/29/04-4/23/04 - DINNER ON 4/7/04	020	10176196	20.00
04/07/04	COOPER, BETHANY J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHEF HO DUMPLING HOU FOR COOPER BETHANY ON 4/3/2004 AT 12:23	020A	10057153	13.62
04/07/04	LIBRETTA, PAUL ATTORNEY MEALS SEAMLESS WEB MEALS FROM WU KONG AKA FU'S SUS FOR LIBRETTA PAUL ON 4/3/2004 AT 14:50	020A	10057174	19.77
04/26/04	HOLZMAN, DANIEL S.	020A	10110788	20.00

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEX-ESS (FORMERLY TE FOR HOLZMAN DANIEL ON 4/16/2004 AT 21:11			
04/26/04	HIRSCH, STUART C. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PITA GRILL FOR HIRSCH STUART ON 4/17/2004 AT 21:14	020A	10110815	16.54
04/26/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHUN LEE PALACE FOR TRAJTENBERG CINTHIA ON 4/17/2004 AT 22:03	020A	10110816	20.00
04/26/04	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SHERWOODS FINE FOODS FOR HOLZMAN DANIEL ON 4/18/2004 AT 15:44	020A	10110838	17.42
04/28/04	BUCHWEITZ, YEHUDAH L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM KOSHER DELUXE FOR BUCHWEITZ YEHUDAH ON 4/19/2004 AT 19:47	020A	10122330	20.00
04/28/04	FRIEDMANN, JARED R. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S FOR FRIEDMANN JARED ON 4/19/2004 AT 20:50	020A	10122335	20.00
04/28/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM EAST 53 TERIYAKI HOU FOR TRAJTENBERG CINTHIA ON 4/19/2004 AT 21:31	020A	10122337	20.00
04/28/04	HOLZMAN, DANIEL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GO SUSHI (9TH AVENUE FOR HOLZMAN DANIEL ON 4/19/2004 AT 21:54	020A	10122342	20.00
04/28/04	LONGOBARDO, JOHN ATTORNEY MEALS SEAMLESS WEB MEALS FROM THAI-NAM FOR LONGOBARDO JOHN ON 4/19/2004 AT 22:29	020A	10122343	17.65
04/06/04	FINK, JESSICA ATTORNEY MEALS 04/01/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	10053878	7.86
04/06/04	GREEN, FREDERICK S.	020G	10053919	7.32

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	ATTORNEY MEALS 04/01/2004 DINNER FREDERICK GREEN CORPORATE			
04/06/04	FROIM, IDIT ATTORNEY MEALS 04/01/2004 DINNER IDIT FROIM TRADE PRACTICES & REGULATORY LAW	020G	10053940	1.25
04/06/04	LIBRETTA, PAUL ATTORNEY MEALS 04/01/2004 DINNER PAUL LIBRETTA CORPORATE	020G	10053969	11.05
04/06/04	HIRSCH, STUART C. ATTORNEY MEALS 04/01/2004 DINNER STUART HIRSCH CORPORATE	020G	10053971	12.48
04/06/04	FINK, JESSICA ATTORNEY MEALS 03/31/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	10054040	6.89
04/06/04	PULLO, CHRISTINA F. ATTORNEY MEALS 03/31/2004 DINNER CHRISTINA PULLO BUSINESS FINANCE & RESTRUCTURING	020G	10054041	10.13
04/06/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 03/31/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	10054099	15.12
04/06/04	FINK, JESSICA ATTORNEY MEALS 03/30/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	10054154	8.92
04/06/04	COHEN, SCOTT E. ATTORNEY MEALS 03/30/2004 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	10054198	9.64
04/06/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 03/30/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	10054213	14.53
04/06/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 03/30/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	10054240	9.40
04/06/04	FINK, JESSICA	020G	10054274	9.19

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	ATTORNEY MEALS 03/29/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING			
04/06/04	FROIM, IDIT ATTORNEY MEALS 03/29/2004 DINNER IDIT FROIM TRADE PRACTICES & REGULATORY LAW	020G	10054369	2.99
04/06/04	GRAHAM, RICHARD A. ATTORNEY MEALS 03/23/2004 DINNER RICHARD GRAHAM BUSINESS FINANCE & RESTRUCTURING	020G	10053578	12.68
04/06/04	GREEN, FREDERICK S. ATTORNEY MEALS 03/23/2004 LUNCH FREDERICK GREEN CORPORATE	020G	10053613	15.16
04/06/04	COOPER, BETHANY J. ATTORNEY MEALS 03/23/2004 DINNER BETHANY COOPER CORPORATE	020G	10053626	10.22
04/06/04	MARCUS, CHRISTOPHER J. ATTORNEY MEALS 03/22/2004 DINNER CHRISTOPHER MARCUS BUSINESS FINANCE & RESTRUCTURING	020G	10053650	11.88
04/06/04	COOPER, BETHANY J. ATTORNEY MEALS 03/22/2004 DINNER BETHANY COOPER CORPORATE	020G	10053720	11.43
04/06/04	LEE, CAROLINE H. ATTORNEY MEALS 03/24/2004 DINNER CAROLINE LEE LITIGATION	020G	10053414	10.42
04/06/04	COOPER, BETHANY J. ATTORNEY MEALS 03/25/2004 DINNER BETHANY COOPER CORPORATE	020G	10053331	8.79
04/06/04	LEE, CAROLINE H. ATTORNEY MEALS 03/25/2004 DINNER CAROLINE LEE LITIGATION	020G	10053253	7.97
04/06/04	GREEN, FREDERICK S. ATTORNEY MEALS 03/25/2004 DINNER FREDERICK GREEN CORPORATE	020G	10053270	8.31
04/12/04	FINK, JESSICA	020G	10077967	7.10

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	ATTORNEY MEALS 04/05/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING			
04/12/04	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 04/07/2004 DINNER MICHAEL HOERNLEIN TAX	020G	10077791	8.08
04/12/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 04/07/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	10077806	2.44
04/12/04	FINK, JESSICA ATTORNEY MEALS 04/06/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING	020G	10077842	8.52
04/12/04	LIBRETTA, PAUL ATTORNEY MEALS 04/06/2004 DINNER PAUL LIBRETTA CORPORATE	020G	10077907	6.78
04/12/04	COHEN, SCOTT E. ATTORNEY MEALS 04/08/2004 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	10077595	9.55
04/12/04	RAVI, APARNA ATTORNEY MEALS 04/08/2004 DINNER APARNA RAVI CORPORATE	020G	10077667	6.51
04/12/04	LIBRETTA, PAUL ATTORNEY MEALS 04/08/2004 DINNER PAUL LIBRETTA CORPORATE	020G	10077668	11.67
04/12/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 04/08/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	10077671	4.94
04/22/04	HIRSCH, STUART C. ATTORNEY MEALS 04/13/2004 DINNER STUART HIRSCH CORPORATE	020G	10097599	11.39
04/22/04	TRAJTENBERG, CINTHIA J. ATTORNEY MEALS 04/13/2004 DINNER CINTHIA TRAJTENBERG CORPORATE	020G	10097626	9.34
04/22/04	FINK, JESSICA	020G	10097686	10.20

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	ATTORNEY MEALS 04/12/2004 DINNER JESSICA FINK BUSINESS FINANCE & RESTRUCTURING			
04/22/04	SIMON JR., ALFREDO ATTORNEY MEALS 04/15/2004 DINNER ALFREDO SIMON CORPORATE	020G	10097326	11.66
04/22/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 04/15/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	10097339	13.99
04/22/04	LIBRETTA, PAUL ATTORNEY MEALS 04/15/2004 DINNER PAUL LIBRETTA CORPORATE	020G	10097341	6.51
04/22/04	COHEN, SCOTT E. ATTORNEY MEALS 04/14/2004 DINNER SCOTT E COHEN BUSINESS FINANCE & RESTRUCTURING	020G	10097416	9.33
04/22/04	HOLZMAN, DANIEL S. ATTORNEY MEALS 04/14/2004 DINNER DANIEL HOLZMAN CORPORATE	020G	10097456	16.38
04/22/04	HOERNLEIN, MICHAEL R. ATTORNEY MEALS 04/14/2004 DINNER MICHAEL HOERNLEIN TAX	020G	10097488	7.97
04/22/04	RAVI, APARNA ATTORNEY MEALS 04/12/2004 DINNER APARNA RAVI CORPORATE	020G	10097734	7.76
04/22/04	COOPER, BETHANY J. ATTORNEY MEALS 04/12/2004 DINNER BETHANY COOPER CORPORATE	020G	10097747	6.60
04/22/04	HIRSCH, STUART C. ATTORNEY MEALS 04/12/2004 DINNER STUART HIRSCH CORPORATE	020G	10097757	13.69
04/22/04	DAVIS, PIERRE M. ATTORNEY MEALS 04/12/2004 DINNER PIERRE DAVIS LITIGATION	020G	10097787	7.32
04/26/04	FROIM, IDIT	020G	10111605	4.73

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	ATTORNEY MEALS 04/19/2004 DINNER IDIT FROIM TRADE PRACTICES & REGULATORY LAW			
04/26/04	COOPER, BETHANY J. ATTORNEY MEALS 04/16/2004 DINNER BETHANY COOPER CORPORATE	020G	10111684	2.66
04/06/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/29/2004 TO 4/1/2004	021	10052443	13.08
04/06/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/29/2004 TO 4/1/2004	021	10052444	1.56
04/06/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 3/29/2004 TO 4/1/2004	021	10052445	0.36
04/06/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/29/2004 TO 4/1/2004	021	10052446	1.68
04/06/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/19/2004 TO 3/24/2004	021	10050456	11.46
04/06/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/19/2004 TO 3/24/2004	021	10050457	5.40
04/06/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 3/19/2004 TO 3/24/2004	021	10050459	0.72
04/06/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/19/2004 TO 3/24/2004	021	10050460	2.82
04/09/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 4/2/2004 TO 4/8/2004	021	10074961	51.66
04/09/04	WASH, DC	021	10074962	4.14

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	TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 4/2/2004 TO 4/8/2004			
04/09/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 4/2/2004 TO 4/8/2004	021	10074963	1.32
04/09/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 4/2/2004 TO 4/8/2004	021	10074964	1.26
04/09/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/1/2004 TO 4/1/2004	021	10074965	4.80
04/09/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 2/2/2004 TO 2/29/2004	021	10074966	0.90
04/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 4/16/2004 TO 4/22/2004	021	10107812	41.76
04/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 4/16/2004 TO 4/22/2004	021	10107813	3.06
04/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 4/16/2004 TO 4/22/2004	021	10107814	1.68
04/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 4/16/2004 TO 4/22/2004	021	10107815	0.12
04/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 4/9/2004 TO 4/15/2004	021	10105373	33.12
04/26/04	WGM, FIRM TELEPHONE PHONECALLS MADE FROM NEW YORK 3/25/2004 TO 3/26/2004	021	10105374	9.00
04/26/04	WASH, DC	021	10105375	2.46

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 4/9/2004 TO 4/15/2004			
04/26/04	WASH, DC TELEPHONE PHONECALLS MADE FROM WASHINGTON DC 3/25/2004 TO 3/26/2004	021	10105376	1.44
04/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 4/9/2004 TO 4/15/2004	021	10105377	1.08
04/26/04	HOUSTON OFFICE, H TELEPHONE PHONECALLS MADE FROM HOUSTON 3/25/2004 TO 3/26/2004	021	10105378	0.12
04/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 4/9/2004 TO 4/15/2004	021	10105379	1.50
04/26/04	DALLAS, OFFICE TELEPHONE PHONECALLS MADE FROM DALLAS 3/25/2004 TO 3/26/2004	021	10105380	2.22
04/30/04	WGM, FIRM TELEPHONE PHONE CALLS CHARGED IN NEW YORK FROM 10/21/2003 TO 4/25/2004	021	10127801	149.33
05/27/04	BOSTON, OFFICE TELEPHONE PHONE CALLS CHARGED IN BOSTON FROM 4/13/2004 TO 4/28/2004	021	10207698	4.38
04/06/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 03/31/2004 NUMBER OF PIECE(S): 21	022	10055170	27.09
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/16/2004 NUMBER OF PIECE(S): 18	022	10075542	10.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/19/2004 NUMBER OF PIECE(S): 18	022	10075596	10.80
04/09/04	PEREZ, ALFREDO R.	022	10075597	2.67

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 03/19/2004 NUMBER OF PIECE(S): 1			
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/19/2004 NUMBER OF PIECE(S): 76	022	10075598	185.44
04/09/04	PROTOPAPAS, LYDIA T POSTAGE POSTAGE HOU DISK 03/19/2004 NUMBER OF PIECE(S): 2	022	10075599	0.74
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/24/2004 NUMBER OF PIECE(S): 18	022	10076044	10.80
04/09/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 03/24/2004 NUMBER OF PIECE(S): 1	022	10076045	0.37
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/26/2004 NUMBER OF PIECE(S): 18	022	10076104	10.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/26/2004 NUMBER OF PIECE(S): 1	022	10076105	0.83
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/29/2004 NUMBER OF PIECE(S): 1	022	10076119	1.06
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/29/2004 NUMBER OF PIECE(S): 18	022	10076120	10.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/30/2004 NUMBER OF PIECE(S): 1	022	10076150	2.90
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/30/2004 NUMBER OF PIECE(S): 1	022	10076151	2.67
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/31/2004 NUMBER OF PIECE(S): 1	022	10076172	0.83
04/09/04	LOFTSPRING, SHARON J	022	10076198	10.80

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 04/01/2004 NUMBER OF PIECE(S): 18			
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/02/2004 NUMBER OF PIECE(S): 18	022	10076222	10.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/02/2004 NUMBER OF PIECE(S): 18	022	10076223	23.22
04/09/04	LOFTSPRING, SHARON J POSTAGE POSTAGE HOU DISK 04/05/2004 NUMBER OF PIECE(S): 18	022	10076245	14.94
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/05/2004 NUMBER OF PIECE(S): 18	022	10076246	19.08
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/05/2004 NUMBER OF PIECE(S): 18	022	10076247	19.08
04/09/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 04/02/2004 NUMBER OF PIECE(S): 24	022	10072080	13.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/22/2004 NUMBER OF PIECE(S): 1	022	10075879	0.37
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/22/2004 NUMBER OF PIECE(S): 1	022	10075880	0.83
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/22/2004 NUMBER OF PIECE(S): 18	022	10075881	10.80
04/09/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 03/22/2004 NUMBER OF PIECE(S): 18	022	10075882	14.94
04/20/04	REIFMAN, MARLI POSTAGE DC POSTAGE 3/19/04 20X3.13	022	10089252	62.60
04/26/04	STROCHAK, ADAM P.	022	10110292	3.33

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE DC POSTAGE 3/30/04			
04/26/04	SERRANO, JESSICA POSTAGE POSTAGE NY DISK 04/07/2004 NUMBER OF PIECE(S): 24	022	10110426	14.40
04/26/04	SERRANO, JESSICA POSTAGE POSTAGE NY DISK 04/09/2004 NUMBER OF PIECE(S): 26	022	10110630	15.60
04/26/04	LEE, CAROLINE H. POSTAGE POSTAGE NY DISK 04/09/2004 NUMBER OF PIECE(S): 4	022	10110640	5.16
04/27/04	REIFMAN, MARLI POSTAGE DC POSTAGE 4/8/04	022	10116273	0.83
04/27/04	REIFMAN, MARLI POSTAGE DC POSTAGE 4/8/04 21X3.85, 1X2.90, 1X.22C	022	10116274	83.97
04/27/04	REIFMAN, MARLI POSTAGE DC POSTAGE 4/9/04 21X.83C	022	10116290	17.83
04/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/07/2004 NUMBER OF PIECE(S): 18	022	10116415	10.80
04/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/08/2004 NUMBER OF PIECE(S): 18	022	10116429	10.80
04/27/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/08/2004 NUMBER OF PIECE(S): 18	022	10116430	14.94
04/27/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 04/08/2004 NUMBER OF PIECE(S): 1	022	10116431	0.37
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA POSTAGE POSTAGE NY DISK 04/12/2004 NUMBER OF PIECE(S): 23	022	10117706	23.58
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA	022	10129698	36.98

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 04/16/2004 NUMBER OF PIECE(S): 21			
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/12/2004 NUMBER OF PIECE(S): 1	022	10131286	1.06
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/12/2004 NUMBER OF PIECE(S): 1	022	10131287	1.29
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/12/2004 NUMBER OF PIECE(S): 19	022	10131288	15.77
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/12/2004 NUMBER OF PIECE(S): 18	022	10131289	23.22
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/12/2004 NUMBER OF PIECE(S): 18	022	10131290	23.22
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/14/2004 NUMBER OF PIECE(S): 1	022	10131329	0.83
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/14/2004 NUMBER OF PIECE(S): 18	022	10131330	10.80
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/14/2004 NUMBER OF PIECE(S): 17	022	10131331	10.20
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/14/2004 NUMBER OF PIECE(S): 1	022	10131332	0.60
04/30/04	GROGAN, JAMES T. POSTAGE POSTAGE HOU DISK 04/14/2004 NUMBER OF PIECE(S): 20	022	10131333	12.00
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/15/2004 NUMBER OF PIECE(S): 18	022	10131372	10.80
04/30/04	PEREZ, ALFREDO R.	022	10131373	0.83

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE HOU DISK 04/15/2004 NUMBER OF PIECE(S): 1			
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/16/2004 NUMBER OF PIECE(S): 1	022	10131428	0.83
04/30/04	PEREZ, ALFREDO R. POSTAGE POSTAGE HOU DISK 04/19/2004 NUMBER OF PIECE(S): 18	022	10131449	10.80
04/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1021736 3/26/04	023	10079221	156.07
04/30/04	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1021379 3/12/04	023	10138885	38.50
05/20/04	GORDON, WILLIAM H. AIR COURIER/EXPRESS MAIL QUICK INTERNATIONAL INV# 1022165 4/16/04	023	10176476	51.58
04/08/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164842688 DATE: 3/8/2004 TRACKING #627591608498 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: ALFREDO R. PEREZ, 3629 ELLA LEE LANE, HOUSTON, TX 77027 SHIPMENT DATE: 2/27/2004	023X	10066873	20.31
04/08/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164842688 DATE: 3/8/2004 TRACKING #627591608866 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: THE HON. DENISE L. COTE, US D. JUDGE. US D. COURT OF TH, S. DISTRICT OF NY, NEW YORK, NY 10007 SHIPMENT DATE: 3/3/2004	023X	10066874	5.89
04/08/04	REIFMAN, MARLI	023X	10066875	5.81

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<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#: 164842688 DATE: 3/8/2004 TRACKING #627591607701 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT, S. DISTRICT OF NY, US CUSTOMS, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/20/2004			
04/08/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164842688 DATE: 3/8/2004 TRACKING #627591607789 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: HONORABLE JUDGE ARTHUR J. GONZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/20/2004	023X	10066876	5.81
04/08/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164842688 DATE: 3/8/2004 TRACKING #627591608800 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: ARTHUR J. GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/2/2004	023X	10066877	5.89
04/08/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876351 DATE: 3/8/2004 TRACKING #824865183203 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: LLOYD CONSTANTINE, CONSTANTINE & PARTNERS, 477 MADISON AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 2/4/2004	023X	10067023	5.59
04/08/04	YOON, ANDREW J.	023X	10067214	5.81

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<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#: 930876363 DATE: 3/8/2004 TRACKING #837517302856 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET BARRY, MCI INC, 1133 19TH STREET N.W., WASHINGTON, DC 200360000 SHIPMENT DATE: 2/17/2004			
04/08/04	ALLERHAND, JOSEPH S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876365 DATE: 3/8/2004 TRACKING #814152589740 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: 2/18/2004	023X	10067318	5.64
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852233 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: BRIAN BENJET, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/20/2004	023X	10067898	16.41
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852244 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID SCHMID, WORLDCOM, INC, 3300 E. RENNER RD., RICHARDSON, TX 750820000 SHIPMENT DATE: 2/20/2004	023X	10067899	11.29
04/08/04	GROGAN, JAMES T.	023X	10067900	11.29

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343852255 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SKIP HENDRICKSON, WORLDCOM, INC, 3300 E. RENNER RD., RICHARDSON, TX 750820000 SHIPMENT DATE: 2/20/2004			
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852266 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NATALIE BANNISTER, WORLDCOM, INC., 6929 N. LAKEWOOD AVE, TULSA, OK 741170000 SHIPMENT DATE: 2/20/2004	023X	10067901	14.24
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852277 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: COY CHEZEM, WORLDCOM, INC., 6929 N. LAKEWOOD AVE, TULSA, OK 741170000 SHIPMENT DATE: 2/20/2004	023X	10067902	14.24
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852288 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CHUCK SCHULTZ, WORLDCOM, INC., 6929 N. LAKEWOOD AVE, TULSA, OK 741170000 SHIPMENT DATE: 2/20/2004	023X	10067904	14.24
04/08/04	GROGAN, JAMES T.	023X	10067905	14.24

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343852299 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JOSE MARTINEZ, WORLDCOM, INC., 6929 N. LAKEWOOD AVE, TULSA, OK 741170000 SHIPMENT DATE: 2/20/2004			
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852303 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DEBBY GERRITY, WORLDCOM, INC., 500 TECHNOLOGY DR., ST. CHARLES, MO 633040000 SHIPMENT DATE: 2/20/2004	023X	10067906	14.93
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852152 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: 2/20/2004	023X	10067907	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852163 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: 2/20/2004	023X	10067908	5.99
04/08/04	MITCHEL, GAYLE E.	023X	10067909	6.06

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343852174 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: 2/20/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852185 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: 2/20/2004	023X	10067910	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852196 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: 2/20/2004	023X	10067911	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852200 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: 2/20/2004	023X	10067912	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067913	13.20

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343852472 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HON. JUD. ARTHUR J. GONZALEZ, U.S BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/23/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852586 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: 2/23/2004	023X	10067914	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852597 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: 2/23/2004	023X	10067915	5.99
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852601 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: 2/23/2004	023X	10067916	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067917	6.06

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343852612 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: 2/23/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852623 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: 2/23/2004	023X	10067918	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852634 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: 2/23/2004	023X	10067919	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852645 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: AMY R. WOLF, ESQ., WACHTELL LIPTON ROS, 51 WEST 52ND STREET, NEW YORK, NY 100190000 SHIPMENT DATE: 2/23/2004	023X	10067920	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067921	6.06

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852656 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK R. SOMMERSTINE, ESQ., KELLEY, DRYE & WARR, 101 PARK AVENUE, NEW YORK, NY 101780000 SHIPMENT DATE: 2/23/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852667 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: 2/23/2004	023X	10067922	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852678 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: 2/23/2004	023X	10067923	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852689 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: 2/23/2004	023X	10067924	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067925	14.81

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852818 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: 2/24/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852829 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: 2/24/2004	023X	10067926	13.69
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852830 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: 2/24/2004	023X	10067927	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852840 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: 2/24/2004	023X	10067928	14.81
04/08/04	MITCHEL, GAYLE E.	023X	10067929	14.81

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852851 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: 2/24/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852862 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: 2/24/2004	023X	10067930	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852884 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: 2/25/2004	023X	10067931	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852895 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: 2/25/2004	023X	10067932	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067933	6.06

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852900 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: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852910 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: 2/25/2004	023X	10067934	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852921 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: 2/25/2004	023X	10067935	5.99
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852932 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: 2/25/2004	023X	10067936	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067937	6.06

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852943 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL J. SAGE, HAROLD OLSEN, STROOCK, STROOCK &, 180 MAIDEN LANE, NEW YORK, NY 100380000 SHIPMENT DATE: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852954 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID ROSNER & DANIEL ZINMAN, KASOWITZ,BENSON,TOR, 1633 BROADWAY, NEW YORK, NY 100190000 SHIPMENT DATE: 2/25/2004	023X	10067938	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852965 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JAMES E. SPIOTTO, ESQ., CHAPMAN & CUTLER, 111 W. MONTOR, CHICAGO, IL 606030000 SHIPMENT DATE: 2/25/2004	023X	10067939	5.99
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852976 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: R2 INVESTMENTS, AMALGAMATED GADGET, 301 COMMERCIAL ST., FORT WORTH, TX 761020000 SHIPMENT DATE: 2/25/2004	023X	10067940	5.81
04/08/04	MITCHEL, GAYLE E.	023X	10067941	6.06

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#: 160999765 DATE: 3/8/2004 TRACKING #619343852987 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ALAN J. MITZ, BEAR STEARNS, 383 MADISON AVENUE, NEW YORK, NY 101790000 SHIPMENT DATE: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343852998 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ERIC BAER, CITADEL EQUITY FUND, LTD., 131 S DEARBORN, CHICAGO, IL 60603 SHIPMENT DATE: 2/25/2004	023X	10067942	15.99
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853001 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: STEVE SHAPIRO, GOLDEN TREE ASSET MANAGEMENT L, 300 PARK AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 2/25/2004	023X	10067943	16.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853012 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: NELSON HEUMANN, GREENLIGHT CAPITAL, 420 LEXINGTON AVE., NEW YORK, NY 10170 SHIPMENT DATE: 2/25/2004	023X	10067944	16.06
04/08/04	MITCHEL, GAYLE E.	023X	10067945	6.06

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#: 160999765 DATE: 3/8/2004 TRACKING #619343853023 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KENNETH LIANG, OAKTREE CAPITAL MANAGEMENT LLC, 333 SOUTH GRAND AVE., LOS ANGELES, CA 900710000 SHIPMENT DATE: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853034 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MICHAEL ETKIN & IRA LEEVEE, NY STATE RETIREMENT SYSTEM, 65 LIVINGSTON AVE, ROSELAND, NJ 07068 SHIPMENT DATE: 2/25/2004	023X	10067946	16.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853045 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JEFFREY M. SULLIVAN, MAINSTAY VP FUNDS, 3000 K STREET N.W., WASHINGTON, DC 200370000 SHIPMENT DATE: 2/25/2004	023X	10067947	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853056 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ANTHONY VIOLA, MAINSTAY VP FUNDS, 750 LEXINGTON AVE, NEW YORK, NY 100220000 SHIPMENT DATE: 2/25/2004	023X	10067948	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10067949	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853067 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GREGG SCHOCHENMAIER, IOWA PUBLIC EMPLOYEES, 7401 REGISTER DRIVE, DES MOINES, IA 503210000 SHIPMENT DATE: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853078 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SUSAN RUBIN, OZ MANAGEMENT LLC, 9 WEST 57TH STREET, NEW YORK, NY 100190000 SHIPMENT DATE: 2/25/2004	023X	10067950	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853089 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: SEBASTIAN B. & MARIA SIMIONE, 24211 COLWYN AVENUE, NEWHALL, CA 91321 SHIPMENT DATE: 2/25/2004	023X	10067951	17.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853090 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: EMPLOYEES RETIREMENT SYSTEM TX, FBO:UGIF(P50409), AUSTIN, TX 787010000 SHIPMENT DATE: 2/25/2004	023X	10067952	5.59
04/08/04	MITCHEL, GAYLE E.	023X	10067953	6.06

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343853104 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CLAUDIA TOBLER, ESQ., PAUL, WEISS, RIFKIND, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 100190000 SHIPMENT DATE: 2/25/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853230 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ADAM P. STROCHAK, WEIL, GOTSHAL & MAN, 1501 K STREET, SUITE 100, WASHINGTON, DC 200050000 SHIPMENT DATE: 2/26/2004	023X	10067954	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853240 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: 2/26/2004	023X	10067955	13.20
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853251 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: 2/26/2004	023X	10067956	13.69
04/08/04	MITCHEL, GAYLE E.	023X	10067957	13.20

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<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#: 160999765 DATE: 3/8/2004 TRACKING #619343853262 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: 2/26/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853273 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: 2/26/2004	023X	10067958	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853284 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: 2/26/2004	023X	10067959	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160999765 DATE: 3/8/2004 TRACKING #619343853295 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: 2/26/2004	023X	10067960	14.81
04/08/04	STROCHAK, ADAM P.	023X	10065223	18.88

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<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#: 160184995 DATE: 3/1/2004 TRACKING #627591607311 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST NW STE 100, WASHINGTON, DC 200051411 TO: MICHAEL BROWN, AP SERVICES, LLC, C/O CABLE & WIRELESS, SANTA CLARA, CA 950540000 SHIPMENT DATE: 2/17/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 163655999 DATE: 3/1/2004 TRACKING #838955075211 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: KATHY GERBER, BSI, 757 THIRD AVE THIRD FLR, NEW YORK, NY 10017 SHIPMENT DATE: 2/20/2004	023X	10065281	8.97
04/08/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876350 DATE: 3/1/2004 TRACKING #811564217439 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 2/3/2004	023X	10065470	14.04
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803148 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: 2/11/2004	023X	10065641	5.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065642	5.59

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#: 930876358 DATE: 3/1/2004 TRACKING #636753803159 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803160 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: 2/11/2004	023X	10065643	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803170 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: 2/11/2004	023X	10065644	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803181 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: 2/11/2004	023X	10065645	6.05
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803181 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: 2/11/2004	023X	10065646	5.59

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#: 930876358 DATE: 3/1/2004 TRACKING #636753803192 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065647	5.59
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803207 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065648	5.81
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803218 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065649	5.59
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803229 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065650	5.81

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#: 930876358 DATE: 3/1/2004 TRACKING #636753803230 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE SALSURY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803240 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: 2/11/2004	023X	10065651	5.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803251 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: 2/11/2004	023X	10065652	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803262 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: 2/11/2004	023X	10065653	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065654	5.59

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#: 930876358 DATE: 3/1/2004 TRACKING #636753803273 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803284 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: 2/11/2004	023X	10065655	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803295 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: 2/11/2004	023X	10065656	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803300 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: 2/11/2004	023X	10065657	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803300 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: 2/11/2004	023X	10065658	5.59

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#: 930876358 DATE: 3/1/2004 TRACKING #636753803310 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: 2/11/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803321 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: 2/11/2004	023X	10065659	15.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876358 DATE: 3/1/2004 TRACKING #636753803332 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: 2/11/2004	023X	10065660	5.59
04/08/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876360 DATE: 3/1/2004 TRACKING #836521144956 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: 2/12/2004	023X	10065782	5.59
04/08/04	ETIENNE, DONALD	023X	10065783	16.05

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#: 930876360 DATE: 3/1/2004 TRACKING #836521144967 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: HOULIHAN LOCKEY HOWARD ZULKIN, 1930 CENTURY PARK WEST, LOS ANGELES, CA 90067 SHIPMENT DATE: 2/12/2004			
04/08/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876360 DATE: 3/1/2004 TRACKING #836521144978 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: 2/12/2004	023X	10065784	5.59
04/08/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876360 DATE: 3/1/2004 TRACKING #836521144989 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: 2/12/2004	023X	10065785	5.59
04/08/04	ETIENNE, DONALD AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876360 DATE: 3/1/2004 TRACKING #836521144990 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: 2/12/2004	023X	10065786	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065867	5.59

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#: 930876362 DATE: 3/1/2004 TRACKING #636753803777 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: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803788 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: 2/13/2004	023X	10065868	15.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803799 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: 2/13/2004	023X	10065869	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803803 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: 2/13/2004	023X	10065870	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803803 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: 2/13/2004	023X	10065871	5.59

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#: 930876362 DATE: 3/1/2004 TRACKING #636753803814 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: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803825 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: 2/13/2004	023X	10065872	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803836 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: 2/13/2004	023X	10065873	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803847 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: 2/13/2004	023X	10065874	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803814 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: 2/13/2004	023X	10065875	5.81

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#: 930876362 DATE: 3/1/2004 TRACKING #636753803858 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: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803869 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: 2/13/2004	023X	10065876	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803870 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: 2/13/2004	023X	10065877	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803880 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: 2/13/2004	023X	10065878	6.05
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065879	5.59

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#: 930876362 DATE: 3/1/2004 TRACKING #636753803891 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: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803906 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: 2/13/2004	023X	10065880	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803917 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: 2/13/2004	023X	10065881	5.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803928 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: 2/13/2004	023X	10065882	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803928 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: 2/13/2004	023X	10065883	5.81

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#: 930876362 DATE: 3/1/2004 TRACKING #636753803939 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MIKE SALSURY, WORLDCOM INC, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803940 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: 2/13/2004	023X	10065884	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803950 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: 2/13/2004	023X	10065885	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #636753803961 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: 2/13/2004	023X	10065886	5.81
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10065940	5.81

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#: 930876362 DATE: 3/1/2004 TRACKING #838955075196 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: CONCAST OF MASSACHUESTTS, VIRGINA INC, 257 CHESTNUT STREET, NEEDHAM, MA 024920000 SHIPMENT DATE: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #838955075200 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT ALBERGOTTI, HAYNES & BOONE LLP, 901 MAIN STREET, DALLAS, TX 752020000 SHIPMENT DATE: 2/13/2004	023X	10065941	6.06
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #838955075255 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: 2/13/2004	023X	10065942	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #838955075266 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: 2/13/2004	023X	10065943	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #838955075266 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: 2/13/2004	023X	10065944	6.05

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#: 930876362 DATE: 3/1/2004 TRACKING #838955075277 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: 2/13/2004			
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #844774370176 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: 2/13/2004	023X	10065987	5.59
04/08/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876362 DATE: 3/1/2004 TRACKING #844774370187 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: 2/13/2004	023X	10065988	5.59
04/08/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851487 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: DAVID SMORODIN, MCI, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/17/2004	023X	10066314	5.78
04/08/04	GROGAN, JAMES T.	023X	10066315	6.06

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#: 160941179 DATE: 3/1/2004 TRACKING #619343850826 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: CHRISTINA VOLZER BAILEY, MCI, LAW AND PUBLIC POLICY, 1133 19TH STREET NW, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/13/2004			
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343850837 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: HARVEY RUMELD, MCI, LAW AND PUBLIC POLICY, 1133 19TH STREET NW, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/13/2004	023X	10066316	6.06
04/08/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851454 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: GREG HALL, MCI, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 2/17/2004	023X	10066317	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343850951 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: 2/13/2004	023X	10066318	52.02
04/08/04	MITCHEL, GAYLE E.	023X	10066319	6.06

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#: 160941179 DATE: 3/1/2004 TRACKING #619343851009 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: ROBERT S. KOPPEL, DIRECTOR, MCI, 1133 19TH STREET, WASHINGTON, DC 200360000 SHIPMENT DATE: 2/17/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851010 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: 2/17/2004	023X	10066320	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851020 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: 2/17/2004	023X	10066321	5.99
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851031 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: 2/17/2004	023X	10066322	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10066323	6.06

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#: 160941179 DATE: 3/1/2004 TRACKING #619343851042 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: 2/17/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851053 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: 2/17/2004	023X	10066324	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851064 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: 2/17/2004	023X	10066325	6.06
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851476 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, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/17/2004	023X	10066326	6.06
04/08/04	MITCHEL, GAYLE E.	023X	10066327	6.06

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#: 160941179 DATE: 3/1/2004 TRACKING #619343851535 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MARK MINUTI, ESQ., SAUL EWING LLP, 222 DELAWARE AVENUE, WILMINGTON, DE 198010000 SHIPMENT DATE: 2/17/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851877 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: 2/19/2004	023X	10066328	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851888 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: 2/19/2004	023X	10066329	14.81
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851899 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: 2/19/2004	023X	10066330	14.81
04/08/04	MITCHEL, GAYLE E.	023X	10066331	14.81

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#: 160941179 DATE: 3/1/2004 TRACKING #619343851903 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: 2/19/2004			
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851914 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: 2/19/2004	023X	10066332	13.69
04/08/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #619343851925 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: 2/19/2004	023X	10066333	14.81
04/20/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #835792657995 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: JUDGE ARTHUR J GONZALEZ, U S BANKRUPTCY COURT, ONE BOWLING GREEN ALEXANDER HA, NEW YORK CITY, NY 10004 SHIPMENT DATE: 2/26/2004	023X	10087899	6.06
04/20/04	MITCHEL, GAYLE E.	023X	10087912	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 160941179 DATE: 3/1/2004 TRACKING #809605073757 FROM: COURT EXPRESS, 701 PENNSYLVANIA AVE, WASHINGTON, DC 20004 TO: GAYLE MITCHELL, WEIL GOTSHAL & MAYERS, 700 LOUISIANA ST STE 1600, HOUSTON, TX 77002 SHIPMENT DATE: 2/20/2004			
04/26/04	COHEN, SCOTT E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876372 DATE: 3/15/2004 TRACKING #829418100257 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: BARBARA STONE, EDS INFORMATION SERVICES LLC, 5400 LEGACY DRIVE, PLANO, TX 750240000 SHIPMENT DATE: 2/25/2004	023X	10108407	6.06
04/26/04	GOLDMAN, JEREMY I. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876376 DATE: 3/15/2004 TRACKING #837517381905 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MS.DEBBIE ROBINSON, CTIC-RICHMOND, 830 EAST MAIN STREET, RICHMOND, VA 232190000 SHIPMENT DATE: 2/27/2004	023X	10108557	18.31
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343853593 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: 2/27/2004	023X	10109270	13.20
04/26/04	MITCHEL, GAYLE E.	023X	10109271	13.20

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#: 165661833 DATE: 3/15/2004 TRACKING #619343853608 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: 2/27/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343853619 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: 2/27/2004	023X	10109272	13.20
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343853620 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: 2/27/2004	023X	10109273	13.20
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343853630 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: 2/27/2004	023X	10109274	12.21
04/26/04	MITCHEL, GAYLE E.	023X	10109275	13.20

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#: 165661833 DATE: 3/15/2004 TRACKING #619343853641 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: 2/27/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343853652 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KATHLEEN FARRELL- WILLOUGHBY, U.S. BANKRUPTCY COURT, ALEXANDER HAMILTON CUSTOM, NEW YORK CITY, NY 100040000 SHIPMENT DATE: 2/27/2004	023X	10109276	6.06
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854096 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: 3/2/2004	023X	10109277	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854100 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: 3/2/2004	023X	10109278	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109279	6.15

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<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#: 165661833 DATE: 3/15/2004 TRACKING #619343854111 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: 3/2/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854122 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: 3/2/2004	023X	10109280	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854133 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: 3/2/2004	023X	10109281	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854144 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: 3/2/2004	023X	10109282	6.07
04/26/04	MITCHEL, GAYLE E.	023X	10109283	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854166 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: 3/2/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854199 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: 3/2/2004	023X	10109284	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854203 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: 3/2/2004	023X	10109285	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854214 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: 3/2/2004	023X	10109286	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109287	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854225 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: 3/2/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854236 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: 3/2/2004	023X	10109288	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854247 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: 3/2/2004	023X	10109289	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854361 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: 3/3/2004	023X	10109290	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109291	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854372 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: 3/3/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854383 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: 3/3/2004	023X	10109292	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854394 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: 3/3/2004	023X	10109293	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854409 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: 3/3/2004	023X	10109294	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109295	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854410 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: 3/3/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854486 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: RICHARD BREEDENC/O BENJAMIN MI, KAYE SCHOLER, LLP, 425 PARK AVENUE, NEW YORK, NY 100220000 SHIPMENT DATE: 3/3/2004	023X	10109296	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854497 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: MEREDITH KOTLER, U.S. ATTY'S OFFICE S.D.N.Y., 100 CHURCH STREET, NEW YORK, NY 100070000 SHIPMENT DATE: 3/3/2004	023X	10109297	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854501 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: 3/3/2004	023X	10109298	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109299	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854512 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: 3/3/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854523 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: 3/3/2004	023X	10109300	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854637 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: 3/4/2004	023X	10109301	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854648 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: 3/4/2004	023X	10109302	12.39
04/26/04	MITCHEL, GAYLE E.	023X	10109303	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854659 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: 3/4/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854660 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: 3/4/2004	023X	10109304	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854670 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: 3/4/2004	023X	10109305	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854681 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: 3/4/2004	023X	10109306	13.39
04/26/04	MITCHEL, GAYLE E.	023X	10109307	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854692 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: 3/4/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854707 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: 3/4/2004	023X	10109308	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854718 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: 3/4/2004	023X	10109309	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854729 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: 3/4/2004	023X	10109310	6.15
04/26/04	MITCHEL, GAYLE E.	023X	10109311	6.15

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#: 165661833 DATE: 3/15/2004 TRACKING #619343854730 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: 3/4/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854740 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: 3/4/2004	023X	10109312	6.15
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854751 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: 3/4/2004	023X	10109313	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854762 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: 3/4/2004	023X	10109314	13.39
04/26/04	MITCHEL, GAYLE E.	023X	10109315	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854773 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: 3/4/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854784 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: 3/4/2004	023X	10109316	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854795 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: 3/4/2004	023X	10109317	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343854800 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: 3/4/2004	023X	10109318	13.39
04/26/04	MITCHEL, GAYLE E.	023X	10109319	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855232 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/8/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855243 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/8/2004	023X	10109320	12.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855254 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/8/2004	023X	10109321	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855265 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/8/2004	023X	10109322	13.39
04/26/04	MITCHEL, GAYLE E.	023X	10109323	13.39

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<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#: 165661833 DATE: 3/15/2004 TRACKING #619343855276 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/8/2004			
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855287 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/8/2004	023X	10109324	13.39
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855622 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARGUERITA M. SWEENEY, OFFICE OF AG, STATE OF INDIANA, 402 WEST WASHINGTON STREET, IND, INDIANAPOLIS, IN 46204 SHIPMENT DATE: 3/11/2004	023X	10109325	6.07
04/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165661833 DATE: 3/15/2004 TRACKING #619343855633 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/11/2004	023X	10109326	6.15
04/28/04	BERKOVICH, RONIT J.	023X	10118174	20.13

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#: 163794082 DATE: 3/16/2004 TRACKING #819445184506 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MR ALICK LALWRENCE, NANCY WHITTICKER HOUSE, 7 OLD STREET ROSEAU, COMMONWEALTH OF DOMINCCA, SHIPMENT DATE: 3/4/2004			
04/28/04	WGM, FIRM AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 163794082 DATE: 3/16/2004 TRACKING #820882444602 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MS CLAUDIA DE AZERDO SANTOS, EMPERSA RASILIA DE TELECOMUNCASAS, AV AESIDENTE VAFGAS 1012- 15ANDA, RIO DE JANEISO, RJ 20071910 SHIPMENT DATE: 3/8/2004	023X	10118184	31.31
04/28/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591610605 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LAURIE E. FOSTER, MORGAN, LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 10178 SHIPMENT DATE: 3/12/2004	023X	10118383	13.31
04/28/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591611910 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: THE HONORABLE LAURA TAYLOR SWA, US DISTRICT JUDGE, SO. DISTRIC, OF NEW YORK, NEW YORK, NY 10007 SHIPMENT DATE: 3/18/2004	023X	10118384	5.89
04/28/04	STROCHAK, ADAM P.	023X	10118385	7.63

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#: 164966299 DATE: 3/22/2004 TRACKING #627591611943 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: EDWARD GIBSON, THE GIBSON LAW FIRM, 30 GIBBS STREET, BROOKLINE, MA 02446 SHIPMENT DATE: 3/18/2004			
04/28/04	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591611050 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: EUGENE BANNIGAN, MORGAN,LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 10178 SHIPMENT DATE: 3/15/2004	023X	10118386	15.71
04/28/04	FRIEDMAN, PETER M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591611060 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LORI FOSTER, MORGAN,LEWIS & BOCKIUS LLP, 101 PARK AVENUE, NEW YORK, NY 10178 SHIPMENT DATE: 3/15/2004	023X	10118387	15.71
04/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591611141 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: HONORABLE JUDGE ARTHUR J. GONZ, U.S. BANKRUPTCY COURT S.D. OF, U.S. CUSTOMS HOUSE, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/15/2004	023X	10118388	10.92
04/28/04	TRAJTENBERG, CINTHIA J.	023X	10118878	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#: 930876386 DATE: 3/22/2004 TRACKING #838982361353 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PATRICK CARBUCCIA, WILLKIS FARR, 787 SEVENTH AVENUE, NEW YORK CITY, NY 100190000 SHIPMENT DATE: 3/8/2004			
04/28/04	HOLZMAN, DANIEL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876388 DATE: 3/22/2004 TRACKING #829416870385 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: THOMAS J.KNOX, SHAW PITTMAN LLP, 1650 TYSONS BLVD, MCLEAN, VA 221020000 SHIPMENT DATE: 3/9/2004	023X	10119043	11.00
04/28/04	HOLZMAN, DANIEL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876388 DATE: 3/22/2004 TRACKING #829416870396 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FABIO DIMINICH, WOLDCOM INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 3/9/2004	023X	10119044	5.89
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876388 DATE: 3/22/2004 TRACKING #838955075222 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JENNIFER MCGARVEY, MCI/WORLDCOM, 2001 LOUDOUN CONTRY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 3/9/2004	023X	10119063	16.51
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10119153	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#: 930876390 DATE: 3/22/2004 TRACKING #838955075233 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: 3/10/2004			
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876390 DATE: 3/22/2004 TRACKING #838955075244 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FCC, 445 12TH STREET N.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 3/10/2004	023X	10119154	5.89
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876390 DATE: 3/22/2004 TRACKING #844774370603 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 CITY, NY 100220000 SHIPMENT DATE: 3/10/2004	023X	10119191	5.67
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876390 DATE: 3/22/2004 TRACKING #844774370614 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 CITY, NY 100070000 SHIPMENT DATE: 3/10/2004	023X	10119192	5.67
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876390 DATE: 3/22/2004 TRACKING #844774370614 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 CITY, NY 100070000 SHIPMENT DATE: 3/10/2004	023X	10119193	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#: 930876390 DATE: 3/22/2004 TRACKING #844774370625 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: 3/10/2004			
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876390 DATE: 3/22/2004 TRACKING #844774370636 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 CITY, NY 100220000 SHIPMENT DATE: 3/10/2004	023X	10119194	5.67
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856364 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/16/2004	023X	10119672	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856375 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/16/2004	023X	10119673	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10119674	6.15

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#: 165723455 DATE: 3/22/2004 TRACKING #619343856386 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/16/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856397 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/16/2004	023X	10119675	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856401 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/16/2004	023X	10119676	6.07
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856412 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/16/2004	023X	10119677	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10119678	6.15

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#: 165723455 DATE: 3/22/2004 TRACKING #619343856526 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/17/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856537 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/17/2004	023X	10119679	6.07
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856548 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004	023X	10119680	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856559 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004	023X	10119681	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10119682	6.15

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#: 165723455 DATE: 3/22/2004 TRACKING #619343856560 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/17/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856570 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004	023X	10119683	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856581 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/17/2004	023X	10119684	13.39
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856592 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/17/2004	023X	10119685	12.39
04/28/04	MITCHEL, GAYLE E.	023X	10119686	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856607 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856618 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004	023X	10119687	13.39
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856629 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/17/2004	023X	10119688	13.39
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856630 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/17/2004	023X	10119689	13.39
04/28/04	MITCHEL, GAYLE E.	023X	10119690	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856982 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/18/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343856993 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, OFFICE OF THE US TRUSTEE, 33 WHITEHALL STREET, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/18/2004	023X	10119691	13.39
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343857007 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/18/2004	023X	10119692	13.39
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343857018 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/18/2004	023X	10119693	13.39
04/28/04	MITCHEL, GAYLE E.	023X	10119694	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343857029 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/18/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165723455 DATE: 3/22/2004 TRACKING #619343857030 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/18/2004	023X	10119695	12.39
04/28/04	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612398 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: NICOLE JONES, MCI HEADQUARTERS, 2200 I LOUNDON COUNTY PKWY, ASHBURN, VA 20147 SHIPMENT DATE: 3/19/2004	023X	10120196	23.14
04/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612457 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: HONORABLE JUDGE ARTHUR J. GONZ, US BANKRUPTCY COURT SD OF NY, US CUSTOMS HOUSE, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/19/2004	023X	10120197	5.89
04/28/04	REIFMAN, MARLI	023X	10120198	5.67

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<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#: 169625771 DATE: 3/29/2004 TRACKING #627591612468 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: EDMUND LYONS, JR., THE LYONS LAW FIRM, 1526 GILPIN AVENUE, WILMINGTON, DE 19806 SHIPMENT DATE: 3/19/2004			
04/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612479 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: MICHAEL MAIMONE, GORDON,FOURNARIS & MAMMARELLA,, 1200 NORTH MARKET STREET, SUIT, WILMINGTON, DE 19899 SHIPMENT DATE: 3/19/2004	023X	10120199	5.67
04/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612480 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: EDWARD FEIG, ARENT FOX KINTER PLOTKIN & KAH, 1675 BROADWAY, 25TH FLOOR, NEW YORK, NY 10019 SHIPMENT DATE: 3/19/2004	023X	10120200	5.89
04/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612490 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: JAMES H. HUME, ARENT FOX KINTER PLOTKIN & KAH, 1050 CONNECTICUT AVENUE NW, WASHINGTON, DC 20036 SHIPMENT DATE: 3/19/2004	023X	10120201	5.67
04/28/04	YOUNGMAN, STEPHEN A.	023X	10121045	6.13

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<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#: 169233520 DATE: 3/29/2004 TRACKING #620307119219 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: MELVIN MARK BROKERAGE CO., BCT PARTNERSHIP, 111 SW COLUMBIA SUITE 1380, PORTLAND, OR 972010000 SHIPMENT DATE: 3/12/2004			
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120532 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121144	17.76
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120543 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121145	44.40
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120554 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121146	35.52
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120565 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121147	37.00
04/28/04	COX, SARA CAY	023X	10121148	41.44

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120576 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120587 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121149	139.38
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120598 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121150	34.04
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120602 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121151	48.84
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120613 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121152	35.52
04/28/04	COX, SARA CAY	023X	10121153	59.20

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<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#: 169233520 DATE: 3/29/2004 TRACKING #620307120624 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120635 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121154	23.68
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120646 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121155	23.68
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120657 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121156	42.92
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120679 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121158	42.92
04/28/04	COX, SARA CAY	023X	10121159	51.80

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<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#: 169233520 DATE: 3/29/2004 TRACKING #620307120680 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/28/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120690 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10121160	32.56
04/28/04	BILLECK, JASON W. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858047 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: PETER REYNOLDS, MCI, 22001 LOUDON COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 3/19/2004	023X	10121576	15.02
04/28/04	LOFTSPRING, SHARON J AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858507 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: VIRGINIA, COUNTY TREASURER OFFICE, 200 S. 9TH STREET, ROOM 102, SPRINGFIELD, IL 62701 SHIPMENT DATE: 3/22/2004	023X	10121577	6.07
04/28/04	GROGAN, JAMES T. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859308 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARK SHAIKEN, STINSON MORRISON HECKER LLP, 1201 WALNUT, KANSAS CITY, MO 64106 SHIPMENT DATE: 3/24/2004	023X	10121578	15.14

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343857978 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSEL, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/19/2004	023X	10121579	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343857989 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/19/2004	023X	10121580	6.07
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343857990 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/19/2004	023X	10121581	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858003 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/19/2004	023X	10121582	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10121583	6.15

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<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#: 165782404 DATE: 3/29/2004 TRACKING #619343858014 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/19/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858025 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/19/2004	023X	10121584	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858893 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121585	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858908 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/24/2004	023X	10121586	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10121587	6.07

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<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#: 165782404 DATE: 3/29/2004 TRACKING #619343858919 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/24/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858920 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121588	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858930 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/24/2004	023X	10121589	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858941 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121590	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10121591	6.15

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<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#: 165782404 DATE: 3/29/2004 TRACKING #619343858952 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858963 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/24/2004	023X	10121592	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858974 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/24/2004	023X	10121593	6.07
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343858985 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121594	6.15
04/28/04	MITCHEL, GAYLE E.	023X	10121595	6.15

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<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#: 165782404 DATE: 3/29/2004 TRACKING #619343858996 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859000 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/24/2004	023X	10121596	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859205 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/24/2004	023X	10121597	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859216 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/24/2004	023X	10121598	6.07
04/28/04	MITCHEL, GAYLE E.	023X	10121599	6.15

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<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#: 165782404 DATE: 3/29/2004 TRACKING #619343859227 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004			
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859238 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121600	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859249 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/24/2004	023X	10121601	6.15
04/28/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 165782404 DATE: 3/29/2004 TRACKING #619343859250 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK, NY 10022 SHIPMENT DATE: 3/24/2004	023X	10121602	6.15
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10121863	31.31

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<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#: 168499732 DATE: 3/30/2004 TRACKING #808430665673 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: UNINO FEDERAL, SECETARIA DA RECEITA FEDERAL, SECRETARIA DA RECEITA FEDERAL MINIESPLANADA DOS MINISTERIAOS, 70048900 SHIPMENT DATE: 3/19/2004			
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665684 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: COMISSIO DE VALORES MOBILIANOS, CUM-RUA SETE DE SETEMBRO, NO 111, 3O ANDARBRAZIL, 20159 SHIPMENT DATE: 3/19/2004	023X	10121864	31.31
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665695 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: ESTADO DO RIO DE JANEIRO, SECRETARIO DE ESTADO DA RECEITA, RUA DA AJUDA N 5-12 ANDARRIO JANEIRO RJ, 20040000 SHIPMENT DATE: 3/19/2004	023X	10121865	31.31
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665710 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MR GOTZ DRAUZ, EUROPEAN COMMISSION, NONE GIVEN, BRUSSELS, 1049 SHIPMENT DATE: 3/19/2004	023X	10121866	20.13
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665710 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MR GOTZ DRAUZ, EUROPEAN COMMISSION, NONE GIVEN, BRUSSELS, 1049 SHIPMENT DATE: 3/19/2004	023X	10121867	31.31

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<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#: 168499732 DATE: 3/30/2004 TRACKING #808430665721 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: SOLANGE VIEIRA, INUNDAGAO EMBRATEL DE SEGUNDADE, AV PRESIDENTE VARGAS 290-10 0 ANDA, CENTROL, 20091060 SHIPMENT DATE: 3/19/2004			
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665776 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: CONSELHO ADMINISTRATIVO DE DEFESA, ECONOMICA- CADE SETOR COMERCIAL NOR, SCN-QUADRAZPROJECACAO C, 70712 SHIPMENT DATE: 3/19/2004	023X	10121871	31.31
04/28/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665787 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: AGENCIA NACIONAL DE TELECOMUNICATE, ANATEL SAUS (SETOR DE AUTARQUAS SO, QUADRA 06BLOCOS E E H, 70070940 SHIPMENT DATE: 3/19/2004	023X	10121872	31.31
04/30/04	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 164966299 DATE: 3/22/2004 TRACKING #627591611932 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: JOE SAM OWEN, OWEN & GALLOWAY, 1414 25TH AVENUE, GULFPORT, MS 39501 SHIPMENT DATE: 3/18/2004	023X	10126716	6.07
04/30/04	COX, SARA CAY	023X	10137055	7.40

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120370 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120381 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137056	17.76
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120418 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137057	17.76
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120429 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137058	44.40
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120430 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137059	14.80
04/30/04	COX, SARA CAY	023X	10137060	56.24

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120440 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120451 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137061	51.80
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120462 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137062	51.80
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120473 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137063	50.32
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120484 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137064	50.32
04/30/04	COX, SARA CAY	023X	10137065	39.96

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120500 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120510 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137066	42.92
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120521 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137067	42.92
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120668 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137068	39.96
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120760 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137070	32.56
04/30/04	COX, SARA CAY	023X	10137071	50.32

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120771 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120782 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137072	23.68
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120793 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137073	42.92
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120808 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137074	48.84
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120819 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137075	35.52
04/30/04	COX, SARA CAY	023X	10137076	45.88

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#: 169233520 DATE: 3/29/2004 TRACKING #620307120820 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120830 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137077	37.00
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120841 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137078	19.24
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120852 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137079	39.96
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120863 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137080	38.48
04/30/04	COX, SARA CAY	023X	10137081	23.68

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<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#: 169233520 DATE: 3/29/2004 TRACKING #620307120874 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004			
04/30/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169233520 DATE: 3/29/2004 TRACKING #620307120885 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: JULIE PETERSON, MCI, ROOM E-2-113, ASHBURN, VA 20147 SHIPMENT DATE: 3/24/2004	023X	10137082	48.84
04/30/04	PHILPOTT, ELIZABETH P AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169625771 DATE: 3/29/2004 TRACKING #627591612387 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: JAMES ENGLISH, WEIL, GOTSHAL AND MANGES, 200 CRESCENT CT., DALLAS, TX 75201 SHIPMENT DATE: 3/19/2004	023X	10137124	52.76
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665732 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: FRANCISCO JAVIER ROS MARTINEZ, TELEFONICA INTERCIONAL SA, GRAN VIA 29 7/F, MADRID, 28013 SHIPMENT DATE: 3/19/2004	023X	10138370	22.37
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665743 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: RONALDO IABRUDI DOS SANTOS PEREIRA, TELEMAR NORTE LESTE SA, RUA NUMBERTO DE CAMPOS 425, CEP 22430- 190RIO DE JANERO, 22430 SHIPMENT DATE: 3/19/2004	023X	10138371	31.31

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665765 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: FRANCISCO REY, SGC TELECOM MERRILL LYNCH, FINANCIAL CENTER, 2 KING EDWARD STLONDON, EC1A1HQ SHIPMENT DATE: 3/19/2004	023X	10138372	20.13
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430664380 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: GAMPADO ZUMBELETZ, TELECOM ITALICA, PIAZZA ARRAR 2, MILANO, 20123 SHIPMENT DATE: 3/19/2004	023X	10138373	20.13
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430664390 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: ALEJANDRO FOJAS, CHILESAT, RINCONADA EL SALTO 202, HUECHURABA SANTIAGO, SHIPMENT DATE: 3/19/2004	023X	10138374	31.31
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430664405 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: FERNANDO XAVIER IERREIE, TEL SAP / SP TELECOMUNICORES HOLDI, RUA MARTINIANO DE CANIALHO 851, 17 ANDARSAO PAULO, 01321001 SHIPMENT DATE: 3/19/2004	023X	10138375	31.31
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430664405 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: FERNANDO XAVIER IERREIE, TEL SAP / SP TELECOMUNICORES HOLDI, RUA MARTINIANO DE CANIALHO 851, 17 ANDARSAO PAULO, 01321001 SHIPMENT DATE: 3/19/2004	023X	10138377	31.31

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#: 168499732 DATE: 3/30/2004 TRACKING #808430664357 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: ROBERTO COSTA, GEODEX COMMUNICATION SA, AV DOUTOR CARDOSO DE MELLO, 1450 5/FVILA OLIMPIA, SP 04548005 SHIPMENT DATE: 3/19/2004			
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10138378	31.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430664379 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: HUMBERTO JOSE ROCHA, BRASIL TELECOM SA, SIA SUL ASP LOTE D BLOCA B, BRASILILA, 71215000 SHIPMENT DATE: 3/19/2004			
04/30/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10138379	31.31
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168499732 DATE: 3/30/2004 TRACKING #808430665700 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: MUNICPIO DO RIO DE JANEIRO, SECT MUMICIPAL DE FAZENDA DO, RIO RE JANIERO RUA AFONSONO 455 5 ANDER, SHIPMENT DATE: 3/19/2004			
05/13/04	REIFMAN, MARLI	023X	10164365	5.83
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169742273 DATE: 4/12/2004 TRACKING #627591615397 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: JUDGE ARTHUR J. GONZALEZ, U.S. BANKRUPTCY COURT, SOUTHERN DISTRIC OF NEW YORK, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/8/2004			
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA	023X	10164997	5.88

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375410 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: GRAY KENTUCKY TELEVISION INC, 2851 WINCHESTER ROAD, LEXINGTON, KY 405550000 SHIPMENT DATE: 3/24/2004			
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375421 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FCC, 445 12TH STREET N.W., WASHINGTON, DC 205540000 SHIPMENT DATE: 3/24/2004	023X	10164998	5.89
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375432 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 CITY, NY 100220000 SHIPMENT DATE: 3/24/2004	023X	10164999	5.67
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375454 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: 3/24/2004	023X	10165000	5.67
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375454 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: 3/24/2004	023X	10165001	5.67

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<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#: 930876405 DATE: 4/12/2004 TRACKING #844774375465 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 CITY, NY 100220000 SHIPMENT DATE: 3/24/2004			
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375476 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: 3/24/2004	023X	10165002	6.13
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375487 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ANNE MARIE WHITTAMORE, MCGUIREWOODS LLP, ONE JAMES CENTER, RICHMOND, VA 232190000 SHIPMENT DATE: 3/24/2004	023X	10165003	11.45
05/13/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876405 DATE: 4/12/2004 TRACKING #844774375682 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 CITY, NY 100070000 SHIPMENT DATE: 3/24/2004	023X	10165004	5.67
05/13/04	FERRILLO, PAUL A.	023X	10165160	10.92

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#: 930876410 DATE: 4/12/2004 TRACKING #812550473240 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: CATHERINE MORICE, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 3/29/2004			
05/13/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169348545 DATE: 4/12/2004 TRACKING #792613293731 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200041206 SHIPMENT DATE: 4/8/2004	023X	10165504	29.50
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343859720 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/29/2004	023X	10165538	16.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860698 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/1/2004	023X	10165539	12.52
05/13/04	MITCHEL, GAYLE E.	023X	10165540	18.79

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#: 170498673 DATE: 4/12/2004 TRACKING #619343860768 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/1/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860827 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/1/2004	023X	10165541	25.37
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860893 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ADAM P. STROCHAK, 5030 ALTA VISTA ROAD, BETHESDA, MD 20814 SHIPMENT DATE: 4/2/2004	023X	10165542	19.90
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860908 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/2/2004	023X	10165543	6.15
05/13/04	MITCHEL, GAYLE E.	023X	10165544	6.15

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#: 170498673 DATE: 4/12/2004 TRACKING #619343860919 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: RICHARD THORNBURGH, KIRKPATRICK & LOCKHART LLP, 1800 MASSACHUSETTS AVE., WASHINGTON, DC 20036 SHIPMENT DATE: 4/2/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860920 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 4/2/2004	023X	10165545	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860930 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 4/2/2004	023X	10165546	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860941 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/2/2004	023X	10165547	6.15
05/13/04	MITCHEL, GAYLE E.	023X	10165548	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860952 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: WILLIAM N. RAGLAND, JR. ESQ., HUNTON & WILLIAMS, LLP, BANK OF AMERICA PLAZA SUITE 41, ATLANTA, GA 30308 SHIPMENT DATE: 4/2/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860963 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/2/2004	023X	10165549	13.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860985 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/2/2004	023X	10165550	12.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343860996 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 4/2/2004	023X	10165551	13.39
05/13/04	MITCHEL, GAYLE E.	023X	10165552	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861000 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 4/2/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861010 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/2/2004	023X	10165553	13.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861021 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/2/2004	023X	10165554	23.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861216 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/5/2004	023X	10165555	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165556	6.09

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#: 170498673 DATE: 4/12/2004 TRACKING #619343861227 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/6/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861238 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/6/2004	023X	10165557	6.01
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861249 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/6/2004	023X	10165558	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861250 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/6/2004	023X	10165559	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165560	6.09

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#: 170498673 DATE: 4/12/2004 TRACKING #619343861260 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/6/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861271 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQ 34TH FL, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/6/2004	023X	10165561	16.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861319 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/6/2004	023X	10165562	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861503 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/7/2004	023X	10165563	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165564	6.01

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#: 170498673 DATE: 4/12/2004 TRACKING #619343861514 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/7/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861525 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/7/2004	023X	10165565	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861536 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/7/2004	023X	10165566	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861547 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/7/2004	023X	10165567	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165568	17.84

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#: 170498673 DATE: 4/12/2004 TRACKING #619343861558 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQ 34TH FL, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/7/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861569 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/7/2004	023X	10165569	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861570 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/7/2004	023X	10165570	6.01
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861580 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/7/2004	023X	10165571	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165572	6.09

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<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#: 170498673 DATE: 4/12/2004 TRACKING #619343861591 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/7/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861606 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/7/2004	023X	10165573	6.09
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861617 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQ 34TH FL, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/7/2004	023X	10165574	17.84
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170498673 DATE: 4/12/2004 TRACKING #619343861709 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ARTHUR J. GONZALEZ, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/8/2004	023X	10165575	6.09
05/13/04	MITCHEL, GAYLE E.	023X	10165576	6.08

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<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#: 170498673 DATE: 4/12/2004 TRACKING #619343861710 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: JOHN W. PILLETTE, ESQ., GREEN & JIGARJIAN LLP, 235 PINE STREET, SAN FRANCISCO, CA 94104 SHIPMENT DATE: 4/8/2004			
05/13/04	BERKOVICH, RONIT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876403 DATE: 4/5/2004 TRACKING #824869857369 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: DAVID BARMAK, MINTZ LEVIN FERRIS GLOVSKY, 12010 SUNSET HILLS ROAD, RESTON, VA 201900000 SHIPMENT DATE: 3/22/2004	023X	10158565	5.89
05/13/04	GOLDMAN, JEREMY I. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876407 DATE: 4/5/2004 TRACKING #829411929448 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: ROBERT CHOZICK, MCI, 2400 NORTH GLENSVILLE DR, RICHARDSON, TX 750820000 SHIPMENT DATE: 3/25/2004	023X	10158696	5.86
05/13/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169290076 DATE: 4/5/2004 TRACKING #620307122432 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: ARNOLD & PORTER, 555 12TH STREET N.W., WASHINGTON, DC 20004 SHIPMENT DATE: 4/1/2004	023X	10159262	120.08
05/13/04	COX, SARA CAY	023X	10159263	139.78

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<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#: 169290076 DATE: 4/5/2004 TRACKING #620307122443 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: SULLIVAN & CROMWELL, 125 BROAD STREET, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/1/2004			
05/13/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859640 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: BRIAN BENJET, MCI, 1133 19TH STREET N.W, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004	023X	10159355	40.32
05/13/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859650 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: BRIAN BENJET, MCI, 1133 19TH STREET N.W, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004	023X	10159356	51.69
05/13/04	PEREZ, ALFREDO R. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859661 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: BRIAN BENJET, MCI, 1133 19TH STREET N.W, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004	023X	10159357	32.25
05/13/04	PEREZ, ALFREDO R.	023X	10159358	35.49

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#: 170439664 DATE: 4/5/2004 TRACKING #619343859672 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: BRIAN BENJET, MCI, 1133 19TH STREET N.W, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859683 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/29/2004	023X	10159359	6.07
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859694 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004	023X	10159360	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859709 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/29/2004	023X	10159361	6.15
05/13/04	MITCHEL, GAYLE E.	023X	10159362	6.15

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#: 170439664 DATE: 4/5/2004 TRACKING #619343859710 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/29/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859731 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/29/2004	023X	10159363	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859742 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/29/2004	023X	10159365	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859764 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/29/2004	023X	10159366	6.15
05/13/04	MITCHEL, GAYLE E.	023X	10159367	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>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859775 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/29/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859786 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/29/2004	023X	10159368	13.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859797 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 1459 BDWY, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/29/2004	023X	10159369	23.39
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859878 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/30/2004	023X	10159370	9.81
05/13/04	MITCHEL, GAYLE E.	023X	10159371	11.43

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#: 170439664 DATE: 4/5/2004 TRACKING #619343859889 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/30/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859890 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004	023X	10159372	9.81
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859904 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004	023X	10159373	9.81
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859915 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/30/2004	023X	10159374	9.81
05/13/04	MITCHEL, GAYLE E.	023X	10159375	9.81

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#: 170439664 DATE: 4/5/2004 TRACKING #619343859926 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQ, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/30/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343859992 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/30/2004	023X	10159376	22.17
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860003 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/30/2004	023X	10159377	18.16
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860014 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004	023X	10159378	22.17
05/13/04	MITCHEL, GAYLE E.	023X	10159379	22.17

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860025 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860036 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/30/2004	023X	10159380	22.17
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860047 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQUARE, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/30/2004	023X	10159381	19.62
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860070 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/30/2004	023X	10159382	9.81
05/13/04	MITCHEL, GAYLE E.	023X	10159383	9.07

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860080 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/30/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860091 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004	023X	10159384	9.81
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860106 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/30/2004	023X	10159385	9.81
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860117 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/30/2004	023X	10159386	9.81
05/13/04	MITCHEL, GAYLE E.	023X	10159387	22.36

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860128 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 7 TIMES SQUARE, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/30/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860242 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/31/2004	023X	10159388	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860253 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/31/2004	023X	10159389	6.07
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860264 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/31/2004	023X	10159390	6.15
05/13/04	MITCHEL, GAYLE E.	023X	10159391	6.15

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860275 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/31/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860286 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/31/2004	023X	10159392	6.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860297 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/31/2004	023X	10159393	16.15
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860301 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 3/31/2004	023X	10159394	15.02
05/13/04	MITCHEL, GAYLE E.	023X	10159395	13.89

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<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#: 170439664 DATE: 4/5/2004 TRACKING #619343860312 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/31/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860323 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 3/31/2004	023X	10159396	16.65
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860334 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 3/31/2004	023X	10159397	15.02
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860345 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 3/31/2004	023X	10159398	16.65
05/13/04	MITCHEL, GAYLE E.	023X	10159399	26.65

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<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#: 170439664 DATE: 4/5/2004 TRACKING #619343860356 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 3/31/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860643 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/1/2004	023X	10159400	12.52
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860654 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/1/2004	023X	10159401	13.89
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860665 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004	023X	10159402	15.37
05/13/04	MITCHEL, GAYLE E.	023X	10159403	15.37

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<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#: 170439664 DATE: 4/5/2004 TRACKING #619343860676 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860687 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/1/2004	023X	10159404	12.52
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860713 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/1/2004	023X	10159405	18.79
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860724 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/1/2004	023X	10159406	15.14
05/13/04	MITCHEL, GAYLE E.	023X	10159407	18.78

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860735 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860746 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004	023X	10159408	18.79
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860757 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/1/2004	023X	10159409	18.79
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860779 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/1/2004	023X	10159410	15.37
05/13/04	MITCHEL, GAYLE E.	023X	10159411	13.89

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#: 170439664 DATE: 4/5/2004 TRACKING #619343860780 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/1/2004			
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860790 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004	023X	10159412	12.53
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860805 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUSER & FELD, 590 MADISON AVENUE, NEW YORK, NY 10022 SHIPMENT DATE: 4/1/2004	023X	10159413	12.52
05/13/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #619343860816 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/1/2004	023X	10159414	15.37
05/18/04	JAMAL, SACHA N.	023X	10169621	15.80

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#: 169290076 DATE: 4/5/2004 TRACKING #840991579458 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: ALAN HASTINGS, MCI WORLD COM, 6 CONCOURSE PKWY 600, ATLANTA, GA 30328 SHIPMENT DATE: 3/29/2004			
05/18/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170439664 DATE: 4/5/2004 TRACKING #835792661689 FROM: WEIL GOTSHAL & MANGES LLP, 700 LOUISIANA ST STE 1600, HOUSTON, TX 770022732 TO: KEVIN KECHMEYER, MCI, 5055 NORTH POINT PKWY, ALPHARETTA, GA 30022 SHIPMENT DATE: 3/29/2004	023X	10169678	6.07
05/18/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168566334 DATE: 4/6/2004 TRACKING #808430665754 FROM: WEIL GOTSHAL & MANGES LLP, **** SEE CH5 ****, 767 5TH AVE FL CONC1NEW YORK, NY 101530119 TO: ALEXANDRE JEREISSATI LENEY, LE FONTE PARTICIPACOES, RUA DA ADUJA 35-20 ANDAR, UNKNOWNRIO DE JANEIRO, 20040000 SHIPMENT DATE: 3/19/2004	023X	10174227	41.31
05/18/04	DELOSSANTOS, JOCELYN CLAUDIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 168566334 DATE: 4/6/2004 TRACKING #790103974598 FROM: FEDEX, RUA NAIR 135, CNPJ 00676486/0013-16RIO DE JANEIRO, RJ 21021 TO: J DE LOS SANTOS, WEIL GOTSHAL MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 10153 SHIPMENT DATE: 3/31/2004	023X	10174258	25.77
05/25/04	COHEN, R. SCOTT	023X	10194790	30.12

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<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#: 169348545 DATE: 4/12/2004 TRACKING #792609213834 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/5/2004			
05/25/04	COHEN, R. SCOTT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169348545 DATE: 4/12/2004 TRACKING #792609213845 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/5/2004	023X	10194791	28.76
05/25/04	COHEN, R. SCOTT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169348545 DATE: 4/12/2004 TRACKING #792609213856 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/5/2004	023X	10194792	27.40
05/25/04	COHEN, R. SCOTT AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 169348545 DATE: 4/12/2004 TRACKING #792609213878 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/5/2004	023X	10194793	27.40
05/26/04	REIFMAN, MARLI	023X	10199437	5.83

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<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#: 174403283 DATE: 4/19/2004 TRACKING #627591615695 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: JUDGE ARTHUR GONZALEZ, US BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/9/2004			
05/26/04	HOLZMAN, DANIEL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876413 DATE: 4/19/2004 TRACKING #829416870293 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JENNIFER HARDY, U.S.SECURITIES & EXCHANGE COMM, 450 FIFTH STREET N.W., WASHINGTON, DC 205490000 SHIPMENT DATE: 3/31/2004	023X	10199886	10.92
05/26/04	SERRANO, JESSICA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876422 DATE: 4/19/2004 TRACKING #838982365900 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: PEYTON COCHRANE, TUSCALOOSA COUNTY TAX DEPT, 714 GREENSBORO AVE, TUSCALOOSA, AL 354010000 SHIPMENT DATE: 4/8/2004	023X	10200333	6.01
05/26/04	SERRANO, JESSICA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876422 DATE: 4/19/2004 TRACKING #838982367833 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: TERRY BASKIN, CLAYTON COUNTY TAX COMMISSIONE, 121 SOUTH MCDONOUGH STREET, JONESBORO, GA 302360000 SHIPMENT DATE: 4/8/2004	023X	10200334	6.01
05/26/04	COX, SARA CAY	023X	10200485	26.84

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#: 174208560 DATE: 4/19/2004 TRACKING #790113499912 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/8/2004			
05/26/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #790605710028 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/8/2004	023X	10200486	30.75
05/26/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #791206465451 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/8/2004	023X	10200488	29.50
05/26/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #791816004651 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/8/2004	023X	10200491	26.84
05/26/04	COX, SARA CAY	023X	10200508	29.50

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#: 174208560 DATE: 4/19/2004 TRACKING #791816004412 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/9/2004			
05/26/04	JAMAL, SACHA N. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #620307124413 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: ROBERT A. PETERSON, MCI, 1133 19TH STREET NW,10TH FLOOR, WASHINGTON, DC 20036 SHIPMENT DATE: 4/15/2004	023X	10200577	16.49
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343861764 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ADAM P. STROCHAK, ESQ., WEIL, GOTSHAL & MAN, 1501 K STREET, SUITE 100, WASHINGTON, DC 20005 SHIPMENT DATE: 4/9/2004	023X	10200671	13.26
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343861856 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/12/2004	023X	10200672	6.09
05/26/04	MITCHEL, GAYLE E.	023X	10200673	6.01

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#: 170559194 DATE: 4/19/2004 TRACKING #619343861867 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/12/2004			
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343861878 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/12/2004	023X	10200674	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343861889 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/12/2004	023X	10200675	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343861890 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/12/2004	023X	10200676	6.09
05/26/04	MITCHEL, GAYLE E.	023X	10200677	16.09

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#: 170559194 DATE: 4/19/2004 TRACKING #619343861904 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/12/2004			
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862110 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: HON. JUDGE ROBERT D. DRAIN, UNITED STATES BANKRUTCY CRT, ALEXANDER HAMILTON CUSTOM HOUS, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/13/2004	023X	10200678	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862120 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: IRA S. DIZENGOFF, ESQ., AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/13/2004	023X	10200679	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862131 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: PAMELA J. LUSTRIN, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/13/2004	023X	10200680	6.09
05/26/04	MITCHEL, GAYLE E.	023X	10200681	6.01

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<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#: 170559194 DATE: 4/19/2004 TRACKING #619343862142 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: JESSE H. AUSTIN III, ESQ., PAUL HASTING JANOSKY & WALKER, 600 PEACHTREE STREET N.E, ATLANTA, GA 30308 SHIPMENT DATE: 4/13/2004			
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862153 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: J. HENES & M. CANTOR, ESQS., KIRKLAND & ELLIS, CITICORP CENTER, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/13/2004	023X	10200682	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862186 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ANATASIA KELLY, GENERAL COUNSE, WORLDCOM, INC., 1133 19TH STREET, WASHINGTON, DC 20036 SHIPMENT DATE: 4/14/2004	023X	10200683	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862201 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: D. BARTNER, M. B. HANKIN, SHEARMAN & STERLING, 599 LEXINGTON AVE., NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/14/2004	023X	10200684	6.09
05/26/04	MITCHEL, GAYLE E.	023X	10200685	6.01

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<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#: 170559194 DATE: 4/19/2004 TRACKING #619343862212 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: KEVIN KREHMEYER, MCI, 5055 NORTHPOINT PARKWAY, ALPHARETTA, GA 30022 SHIPMENT DATE: 4/14/2004			
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862223 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: DANIEL GOLDEN, AKIN GUMP STRAUSS HAUER & FELD, 590 MADISON AVENUE, NEW YORK CITY, NY 10022 SHIPMENT DATE: 4/14/2004	023X	10200686	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862234 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: MARY ELIZABETH TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL ST., 21ST FLOOR, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/14/2004	023X	10200687	6.09
05/26/04	MITCHEL, GAYLE E. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 170559194 DATE: 4/19/2004 TRACKING #619343862245 FROM: WEIL, GOTSHAL & MANGES LLP, 700 LOUISIANA, HOUSTON, TX 77002 TO: ROBERT WHITE, O'MELVENY & MYERS, 153 E. 53RD STREET, NEW YORK CITY, NY 10036 SHIPMENT DATE: 4/14/2004	023X	10200688	16.09
05/27/04	COX, SARA CAY	023X	10207114	46.53

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<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#: 174208560 DATE: 4/19/2004 TRACKING #620307123715 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: EMMA WRIGHT, ARNOLD AND PORTER, 555 12TH STREET NW, WASHINGTON, DC 20004 SHIPMENT DATE: 4/12/2004			
05/27/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #791206470347 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/8/2004	023X	10207115	32.01
05/27/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #791206470358 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELTH STREET, NW, WASHINGTON, DC 200040000 SHIPMENT DATE: 4/8/2004	023X	10207288	32.01
05/27/04	COX, SARA CAY AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174208560 DATE: 4/19/2004 TRACKING #620307123704 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: EMMA WRIGHT, ARNOLD AND PORTER, 555 12TH STREET NW, WASHINGTON, DC 20004 SHIPMENT DATE: 4/12/2004	023X	10207289	72.56
05/28/04	WATKINS, CLAIRE A	023X	10210196	30.00

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 VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617334 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LISA C. SNOW, MANAGING DIRECTO, HURON CONSULTING GROUP, LLC, 550 W. VAN BUREN STREET, CHICAGO, IL 60607 SHIPMENT DATE: 4/19/2004			
05/28/04	WATKINS, CLAIRE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617345 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LISA C. SNOW, MANAGING DIRECTO, HURON CONSULTING GROUP, LLC, 550 W. VAN BUREN STREET, CHICAGO, IL 60607 SHIPMENT DATE: 4/19/2004	023X	10210197	30.00
05/28/04	WATKINS, CLAIRE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617356 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LISA C. SNOW, MANAGING DIRECTO, HURON CONSULTING GROUP, LLC, 550 W. VAN BUREN STREET, CHICAGO, IL 60607 SHIPMENT DATE: 4/19/2004	023X	10210198	30.00
05/28/04	WATKINS, CLAIRE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617367 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: LISA C. SNOW, MANAGING DIRECTO, HURON CONSULTING GROUP, LLC, 550 W. VAN BUREN STREET, CHICAGO, IL 60607 SHIPMENT DATE: 4/19/2004	023X	10210199	30.00
05/28/04	REIFMAN, MARLI	023X	10210200	5.61

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<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#: 174462553 DATE: 4/26/2004 TRACKING #627591617220 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER, 1209 ORANGE STREET, WILMINGTON, DE 19801 SHIPMENT DATE: 4/19/2004			
05/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617231 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: ATTN: MARY TOM, ESQ., OFFICE OF THE UNITED STATES TR, 33 WHITEHALL STREET, NEW YORK CITY, NY 10004 SHIPMENT DATE: 4/19/2004	023X	10210201	5.83
05/28/04	REIFMAN, MARLI AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174462553 DATE: 4/26/2004 TRACKING #627591617242 FROM: WEIL GOTSHAL & MANGES LLP, 1501 K ST. N.W., WASHINGTON, DC 20005 TO: BRADLEY R. DUNCAN, HUNTON & WILLIAMS, 1751 PINNACLE DRIVE, MCLEAN, VA 22102 SHIPMENT DATE: 4/19/2004	023X	10210202	5.61
05/28/04	LEE, CAROLINE H. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876424 DATE: 4/26/2004 TRACKING #812535949536 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JEFFREY LEWIS, LEWIS & FEINBERG P.C, 436 14TH STREET, OAKLAND, CA 946120000 SHIPMENT DATE: 4/9/2004	023X	10210627	6.08
05/28/04	MEROLA, MICHAEL	023X	10210856	10.81

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<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#: 930876426 DATE: 4/26/2004 TRACKING #815168438693 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: JENNIFER MCGARY, MCI INC, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/13/2004			
05/28/04	LIBRETTA, PAUL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876428 DATE: 4/26/2004 TRACKING #829411904801 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: FABIO DOMINICK, MCI/WORLDCOM, 2201 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 201470000 SHIPMENT DATE: 4/15/2004	023X	10210928	5.83
05/28/04	HOLZMAN, DANIEL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876428 DATE: 4/26/2004 TRACKING #829416870320 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: MARGARET LLOYD, THE BANK OF NEW YORK, 101 BARCLAY STREET, NEW YORK CITY, NY 102860000 SHIPMENT DATE: 4/15/2004	023X	10210942	5.61
05/28/04	YOON, ANDREW J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 930876428 DATE: 4/26/2004 TRACKING #836515885099 FROM: WEIL GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK, NY 101530119 TO: THERESA BELK, BANK OF AMERICA, 901 MAIN STREET, DALLAS, TX 752020000 SHIPMENT DATE: 4/15/2004	023X	10210947	6.09
05/28/04	JAMAL, SACHA N.	023X	10211176	45.00

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<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#: 174268299 DATE: 4/26/2004 TRACKING #620307124663 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 4/16/2004			
05/28/04	JAMAL, SACHA N. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174268299 DATE: 4/26/2004 TRACKING #620307124674 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 4/16/2004	023X	10211177	43.50
05/28/04	JAMAL, SACHA N. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174268299 DATE: 4/26/2004 TRACKING #620307124685 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 4/16/2004	023X	10211178	27.00
05/28/04	JAMAL, SACHA N. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 174268299 DATE: 4/26/2004 TRACKING #620307124696 FROM: WEIL GOTSHAL & MANGES LLP, 100 CRESCENT COURT STE 1300, DALLAS, TX 75201 TO: NICOLE JONES, MCI, 22001 LOUDOUN COUNTY PARKWAY, ASHBURN, VA 20147 SHIPMENT DATE: 4/16/2004	023X	10211179	47.50
05/28/04	COX, SARA CAY	023X	10211209	13.26

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<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#: 174268299 DATE: 4/26/2004 TRACKING #791823256976 FROM: WEIL GOTSHAL & MANGES LLP, 200 CRESCENT CT, DALLAS, TX 752011834 TO: SCOTT FEIRA, ARNOLD & PORTER LLP, 555 TWELFTH STREET, NW, WASHINGTON, DC 200041206 SHIPMENT DATE: 4/19/2004			
04/08/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/31/2004 TO 4/6/2004	024	10062188	608.40
04/08/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/31/2004 TO 4/6/2004	024	10062189	0.20
04/08/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/31/2004 TO 4/6/2004	024	10062190	1566.60
04/08/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/31/2004 TO 4/6/2004	024	10062191	1400.40
04/21/04	BILLECK, JASON W. DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON 2/23/04	024	10090022	0.60
04/22/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/5/2004 TO 4/6/2004	024	10095040	1.20
04/22/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/7/2004 TO 4/13/2004	024	10095041	385.60
04/22/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/25/2004 TO 3/29/2004	024	10095042	253.40
04/22/04	WASH, DC	024	10095044	679.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 4/7/2004 TO 4/13/2004			
04/22/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/25/2004 TO 3/29/2004	024	10095045	377.20
04/22/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 4/7/2004 TO 4/13/2004	024	10095046	377.60
04/22/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 3/25/2004 TO 3/29/2004	024	10095047	21.00
04/22/04	HOUSTON OFFICE, H DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 4/5/2004 TO 4/6/2004	024	10095048	0.60
04/22/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 4/7/2004 TO 4/13/2004	024	10095049	277.80
04/22/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 3/25/2004 TO 3/29/2004	024	10095050	4368.20
04/22/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/7/2004 TO 4/13/2004	024	10096645	835.60
04/22/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/14/2004 TO 4/20/2004	024	10096646	3505.20
04/22/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 4/14/2004 TO 4/20/2004	024	10096648	329.20
04/22/04	HOUSTON OFFICE, H	024	10096649	295.60

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN HOUSTON BETWEEN 4/14/2004 TO 4/20/2004			
04/22/04	DALLAS, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN DALLAS BETWEEN 4/14/2004 TO 4/20/2004	024	10096650	469.80
04/23/04	LONDON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN LONDON BETWEEN 4/16/2004 - 4/23/2004	024	10099007	104.68
04/19/04	DIMINICH, FABIO PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 30200; DATE: 3/30/2004 - COPYING SERVICE	025	10086175	1986.49
04/26/04	PASION, LUIS L. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040422; DATE: 4/26/2004 - NY PETTY CASH 04/22/04. L.PASION - COPIES IN CT. 04/14/04	025	10105756	2.50
04/30/04	FRIEDMAN, PETER M. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: SEQUENTIAL, INC.; INVOICE#: 30161; DATE: 3/23/2004 - COPYING SERVICE	025	10134855	409.65
05/19/04	BAILEY, GREGORY PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 289657; DATE: 4/16/2004 - COPYING SERVICE	025	10174723	50.00
05/19/04	SANTRY, KEVIN PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: MERRILL COMMUNICATIONS LLC (CM - 9638); INVOICE#: 289657; DATE: 4/16/2004 - COPYING SERVICE	025	10174763	1637.66
05/28/04	GORDON, WILLIAM H. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: METROPOLITAN DUPLICATING & IMAGING; INVOICE#: 010430; DATE: 4/19/2004 - COPYING DOCS. FOR W. GORDON	025	10217465	274.26
04/29/04	HOLZMAN, DANIEL S. CORPORATION SERVICE VENDOR: NATIONAL CORPORATE RESEARCH, LTD.; INVOICE#: D205743-00; DATE: 4/16/2004 - PRECLEARANCE - RE: INTERMEDIA COMMUNICATIONS INC.	036	10122919	852.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/04/04	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006662 4/1/2004 12:13 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 33 WHITEHALL STREET	038	10144945	7.52
04/15/04	ASCHENBRENNER, JEFFREY A. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 539775 03/05/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: MORGAN LEWIS 101 PARK AVE NY NY INV# 17742 03/06/04	038	10083316	14.95
04/15/04	FIFE, LORI R. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 559221 03/26/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: LORI FIFE 13 E 75TH ST NY NY INV# 18338 03/27/04	038	10083864	8.45
04/15/04	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 554951 03/23/04 FROM: U.S. BANKRUPTCY COURT 1 BOWLING GREEN NY NY TO: WGM 767 5TH AVE NY NY INV# 18339 03/27/04	038	10083976	24.25
04/18/04	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006852 4/12/2004 01:29 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 590 MADISON AVENUE	038	10181810	7.52
04/18/04	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006852 4/12/2004 01:29 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 33 WHITE HALL STREET	038	10181811	7.52
04/18/04	MEROLA, MICHAEL O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006852 4/16/2004 3:35:23 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 55 WATER ST.	038	10181884	7.52
04/19/04	SKARDA, MICHAEL W. O/S MESSENGER - COURIER & TAXI VENDOR: UNITED PARCEL SERVICE-LOCKBOX 577; INVOICE#: 0000637300144; DATE: 4/3/2004 - COURIER SERVICE	038	10086191	26.51
04/19/04	SKARDA, MICHAEL W.	038	10086195	24.02

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	O/S MESSENGER - COURIER & TAXI VENDOR: UNITED PARCEL SERVICE-LOCKBOX 577; INVOICE#: 0000637300144; DATE: 4/3/2004 - COURIER SERVICE			
04/19/04	SKARDA, MICHAEL W. O/S MESSENGER - COURIER & TAXI VENDOR: UNITED PARCEL SERVICE-LOCKBOX 577; INVOICE#: 0000637300144; DATE: 4/3/2004 - COURIER SERVICE	038	10086199	25.77
04/19/04	SKARDA, MICHAEL W. O/S MESSENGER - COURIER & TAXI VENDOR: UNITED PARCEL SERVICE-LOCKBOX 577; INVOICE#: 0000637300144; DATE: 4/3/2004 - COURIER SERVICE	038	10086200	23.13
04/25/04	PETROPOULOS,CHRISTINE O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006981 4/23/2004 12:38:11 PM FROM : 214 WEST 94TH STREET TO : 767 5TH AVENUE NEW YORK NY W/TIME OK CHARLOTTE	038	10182007	19.50
04/25/04	GOLDMAN, JEREMY I. O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #006981 4/23/2004 12:59:22 PM FROM : 767 5TH AVENUE NEW YORK NY TO : 711 3RD AVENUE	038	10182012	7.52
04/30/04	JAMAL, SACHA N. O/S MESSENGER - COURIER & TAXI DALLAS ON TIME COURIERS INC. 04/18/2004 INV# 53085	038	10136215	134.00
05/07/04	COOPER, BETHANY J. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 563498 03/31/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: DEPOSITORY TRUST 55 WATER ST NY NY INV# 18542 04/03/04	038	10146969	8.45
05/07/04	DELOSSANTOS, JOCELYN CLAUDIA O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 564290 04/01/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: AKIN GUMP STRAUSS HAUER & SELD 590 MADISON AVE NY NY INV# 18542 04/03/04	038	10146970	8.45
05/07/04	HOLZMAN, DANIEL S. O/S MESSENGER - COURIER & TAXI SELECT EXPRESS JOB# 566121 04/02/04 FROM: WGM - TRUCKING 767 5TH AVE NY NY TO: SIMEON GOLD 136 E 76TH ST NY NY INV# 18543 04/03/04	038	10147120	14.95
05/19/04	COOPER, BETHANY J.	038	10175668	8.45

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<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# 580856 04/19/04 FROM: WGM - MESSENGER 767 5TH AVE NY NY TO: CERBERUS CAPITAL MANAGEMENT 299 PARK AVE NY NY INV# 19164 04/24/04			
05/05/04	COOPER, BETHANY J. TAXI SERVICE- O/S MESSENGER- COURIER PRIMTIME VOU# 09481392 CAR# 280 PACKAGE PACKAGE 0000 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 2 GREENWICH PL GREENWICH CT 9:30 A.M. INV# 226595 INV DATE 04/23/04	038K	10141171	120.76
05/06/04	COOPER, BETHANY J. TAXI SERVICE- O/S MESSENGER- COURIER PRIMTIME VOU# 09481391 CAR# 300 PACKAGE PACKAGE 0000 04/19/04 FROM GM BLDG 767 5TH AVE, NY, NY 10153 TO 33 GREENHOUSE DR. PRINCETON NJ 11:17 A.M. INV# 227624 INV DATE 04/30/04	038K	10141484	144.31
04/14/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 16305; DATE: 04/25/2003 - TRANSCRIPT OF VICTORIA D. HARKER	061	10079853	177.50
04/14/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 16876; DATE: 7/23/2003 - TRANSCRIPT OF AUCTION	061	10079854	914.90
04/14/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: ELISA DREIER REPORTING CORP.; INVOICE#: 17078; DATE: 8/21/2003 - TRANSCRIPT OF AUCTION	061	10079855	352.20
04/14/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY22360; DATE: 3/19/2004 - TRANSCRIPT	061	10079856	168.33
04/15/04	STROCHAK, ADAM P. COURT REPORTING VENDOR: ESQUIRE DEPOSIT(POBOX17662,BALTIMORE,MD); INVOICE#: 138779EDC; DATE: 3/22/2004 - TRANSCRIPT OF NEAL GLUCKMAN ON 03/16/04	061	10083130	1622.44
04/27/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 62673; DATE: 8/6/2003 - TRANSCRIPT OF ALAN D. FRAGEN	061	10116138	764.35

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/27/04	STROCHAK, ADAM P. COURT REPORTING VENDOR: DOYLE REPORTING, INC.; INVOICE#: 61240.1; DATE: 5/14/2003 - TRANSCRIPT OF DAVID MATLIN	061	10116176	132.00
04/28/04	PEREZ, ALFREDO R. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY23440; DATE: 3/30/2004 - HEARING TRANSCRIPT	061	10118096	178.40
04/29/04	BILLECK, JASON W. COURT REPORTING VENDOR: ESQUIRE DEPOSITION SERVICES, LLC; INVOICE#: 167744ECG; DATE: 1/19/2004 - TRANSCRIPT OF DANIEL GROPPER	061	10123473	1433.50
04/29/04	MITCHEL, GAYLE E. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY24419; DATE: 4/7/2004 - TRANSCRIPT	061	10123500	101.06
05/24/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY25245; DATE: 4/14/2004 - TRANSCRIPT	061	10187549	89.20
05/24/04	GOLDSTEIN, MARCIA L. COURT REPORTING VENDOR: VERITEXT/NEW YORK REPORTING CO.,LLC; INVOICE#: NY25241; DATE: 4/14/2004 - TRANSCRIPT	061	10187551	168.33
04/23/04	URQUHART, DOUGLAS R. OTHER CLIENT CHARGES VENDOR: CHICAGO TITLE INS.(711 3RD AVE.); INVOICE#: 07122003; DATE: 7/12/2003 - RECORDING FEES	068	10098426	2125.00
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 15:36:20 21 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085760	33.05
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 15:49:35 8.75 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085761	19.99
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 16:31:51 1.75 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085762	12.53

ITEMIZED DISBURSEMENTS - 81793.0004 - Bankruptcy

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 16:32:24 1.75 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085763	1.87
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 16:32:35 1.75 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085764	1.87
04/16/04	SKARDA, MICHAEL W. COMPUTERIZED RESEARCH -OTHER (TX) DALLAS GLOBAL SECURITIES INC - LIVEDGAR. 2/3/2004 14:07:24 26.25 MINUTES USER ID: WGOTDL37 MICHAEL SKARDA	072	10085765	38.64
04/30/04	HOPKINS, JEFFREY D. COMPUTERIZED RESEARCH -OTHER (TX) HOUSTON GLOBAL SECURITIES INC - LIVEDGAR. 3/10/2004 16:20:51 3.5 MINUTES USER ID: WGO THO19 JEFF HOPKINS	072	10140951	14.39
04/23/04	JAMAL, SACHA N. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) DALLAS LEXIS - JAMAL, SACHA 03/31/2004 ACCOUNTS: 100BU3	072B	10099596	127.00
04/23/04	JAMAL, SACHA N. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) DALLAS LEXIS - JAMAL, SACHA 04/01/2004 ACCOUNTS: 100BU3	072B	10099597	53.85
04/30/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/30/2004 ACCOUNTS: 100MQ3	072B	10130977	277.16
04/30/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/31/2004 ACCOUNTS: 100MQ3	072B	10130978	723.95
04/30/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/25/2004 ACCOUNTS: 100MQ3	072B	10130979	125.32
04/30/04	GROGAN, JAMES T. LEXIS/NEXIS COMPUTERIZED RESEARCH (TX) HOUSTON LEXIS - GROGAN, JAMES 03/30/2004 ACCOUNTS: 100MQ3	072B	10130980	167.78

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/23/04	SKARDA, MICHAEL W. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SKARDA,MICHAEL W 03/31/2004 CONNECT TIME: 0:05:52 DOC/LINE(S): 608 TRANSACTIONS: 0	072C	10099722	37.10
04/23/04	SKARDA, MICHAEL W. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SKARDA,MICHAEL W 04/01/2004 CONNECT TIME: 1:30:02 DOC/LINE(S): 5026 TRANSACTIONS: 0	072C	10099723	498.47
04/23/04	SKARDA, MICHAEL W. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - SKARDA,MICHAEL W 03/31/2004 CONNECT TIME: 1:06:08 DOC/LINE(S): 603 TRANSACTIONS: 0	072C	10099724	235.36
04/23/04	PITCHER, DAVID E. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - PITCHER,DAVID 03/22/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 465 TRANSACTIONS: 1	072C	10099725	8.66
04/23/04	JAMAL, SACHA N. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - JAMAL,SACHA 03/31/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 244 TRANSACTIONS: 8	072C	10099726	146.42
04/23/04	JAMAL, SACHA N. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - JAMAL,SACHA 04/01/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1687 TRANSACTIONS: 12	072C	10099727	125.29
04/23/04	JAMAL, SACHA N. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - GEESLIN,JUDY 04/01/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 2 (15989.0006)	072C	10099728	89.58
04/30/04	DEVINE, KIM WESTLAW-COMPUTERIZED RESEARCH (TX) HOUSTON WESTLAW - DEVINE,KIM 04/14/2004 CONNECT TIME: 0:21:19 DOC/LINE(S): 15 TRANSACTIONS: 0	072C	10131245	91.39
04/30/04	LARSON, MICHELLE V. WESTLAW-COMPUTERIZED RESEARCH (TX) DALLAS WESTLAW - LARSON,MICHELLE 04/12/2004 CONNECT TIME: 0:07:26 DOC/LINE(S): 0 TRANSACTIONS: 0	072C	10130933	26.24
04/16/04	TRAJTENBERG, CINTHIA J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 2/2/2004 19:24:31 7 MINUTES USER ID: WEILGT13 CORBETT MORRIS	075	10085379	18.47

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/16/04	COHEN, AMANDA L. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 2/11/2004 13:54:51 117.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	10085541	138.23
04/16/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 2/23/2004 12:29:52 19.25 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	10085607	31.77
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/9/2004 1:28:00 14 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140278	26.07
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/11/2004 4:45:03 10.5 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140279	22.27
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/11/2004 4:52:03 5.25 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140280	16.57
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/11/2004 6:31:17 1.75 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140281	12.76
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/11/2004 8:43:55 3.5 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140282	14.66
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/12/2004 18:43:08 12.25 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140283	24.17
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/15/2004 17:53:03 36.75 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140285	50.78
04/30/04	HIRSCH, STUART C. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/19/2004 18:00:22 15.75 MINUTES USER ID: WEILG150 STUART HIRSCH	075	10140286	27.97

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/24/2004 18:28:01 3.5 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	10140438	14.66
04/30/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/31/2004 11:38:44 29.75 MINUTES USER ID: WEILGT02 MERILL LOSICK	075	10140463	43.18
04/30/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR. 3/26/2004 10:59:49 24.5 MINUTES USER ID: WEILGT54 MARIE CARMANT	075	10140693	37.48
05/31/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) FACTIVA CHARGES ON 4/18/2004 FOR CARMANT MARIE RE: GENERAL SOURCES COUNT: 4	075	10220974	10.64
05/31/04	COOPER, BETHANY J. COMPUTERIZED RESEARCH - OTHER (NY) FACTIVA CHARGES ON 4/17/2004 FOR CARMANT MARIE RE: GENERAL SOURCES COUNT: 11	075	10220975	39.05
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/22/2004 ACCOUNTS: 1078KC	075B	10063286	5.74
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/23/2004 ACCOUNTS: 1078KC	075B	10063287	0.86
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/24/2004 ACCOUNTS: 1078KC	075B	10063288	5.74
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/25/2004 ACCOUNTS: 1078KC	075B	10063289	5.74
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/26/2004 ACCOUNTS: 1078KC	075B	10063290	5.74
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/29/2004 ACCOUNTS: 1078KC	075B	10063291	39.96

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/30/2004 ACCOUNTS: 1078KC	075B	10063292	0.86
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/31/2004 ACCOUNTS: 1078KC	075B	10063293	39.96
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/01/2004 ACCOUNTS: 1078KC	075B	10063294	10.63
04/08/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/02/2004 ACCOUNTS: 1078KC	075B	10063295	5.74
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/22/2004 ACCOUNTS: 1078KC	075B	10063296	30.18
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/23/2004 ACCOUNTS: 1078KC	075B	10063297	30.18
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/24/2004 ACCOUNTS: 1078KC	075B	10063298	35.07
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/25/2004 ACCOUNTS: 1078KC	075B	10063299	25.30
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/26/2004 ACCOUNTS: 1078KC	075B	10063300	108.39
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/29/2004 ACCOUNTS: 1078KC	075B	10063301	35.07
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/30/2004 ACCOUNTS: 1078KC	075B	10063302	10.63
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 03/31/2004 ACCOUNTS: 1078KC	075B	10063303	15.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/01/2004 ACCOUNTS: 1078KC	075B	10063304	49.74
04/08/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/02/2004 ACCOUNTS: 1078KC	075B	10063305	5.74
04/08/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 03/21/2004 ACCOUNTS: 1078KC	075B	10063306	217.03
04/08/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 04/01/2004 ACCOUNTS: 1078KC	075B	10063307	5.87
04/08/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 03/25/2004 ACCOUNTS: 1078KC	075B	10063308	87.37
04/08/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 04/01/2004 ACCOUNTS: 1078KC	075B	10063309	87.98
04/08/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 04/02/2004 ACCOUNTS: 1078KC	075B	10063310	321.63
04/08/04	LIBRETTA, PAUL LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LIBRETTA, PAUL 04/02/2004 ACCOUNTS: 1078KC	075B	10063311	102.65
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/05/2004 ACCOUNTS: 1078KC	075B	10114045	15.52
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/06/2004 ACCOUNTS: 1078KC	075B	10114046	0.86
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/07/2004 ACCOUNTS: 1078KC	075B	10114047	5.74
04/27/04	GOLDSTEIN, MARCIA L.	075B	10114048	15.52

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<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 04/08/2004 ACCOUNTS: 1078KC			
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/09/2004 ACCOUNTS: 1078KC	075B	10114049	10.63
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/12/2004 ACCOUNTS: 1078KC	075B	10114050	30.18
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/13/2004 ACCOUNTS: 1078KC	075B	10114051	15.52
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/14/2004 ACCOUNTS: 1078KC	075B	10114052	5.74
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/15/2004 ACCOUNTS: 1078KC	075B	10114053	0.86
04/27/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/16/2004 ACCOUNTS: 1078KC	075B	10114054	10.63
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/05/2004 ACCOUNTS: 1078KC	075B	10114055	0.86
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/06/2004 ACCOUNTS: 1078KC	075B	10114056	0.86
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/07/2004 ACCOUNTS: 1078KC	075B	10114057	10.63
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/08/2004 ACCOUNTS: 1078KC	075B	10114058	44.85
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/09/2004 ACCOUNTS: 1078KC	075B	10114059	54.62
04/27/04	HIRSCH, STUART C.	075B	10114060	15.52

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<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 04/12/2004 ACCOUNTS: 1078KC			
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/13/2004 ACCOUNTS: 1078KC	075B	10114061	5.74
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/14/2004 ACCOUNTS: 1078KC	075B	10114062	30.18
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/15/2004 ACCOUNTS: 1078KC	075B	10114063	30.18
04/27/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/16/2004 ACCOUNTS: 1078KC	075B	10114064	20.41
04/27/04	HOERNLEIN, MICHAEL R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HOERNLEIN, MICHAEL 04/14/2004 ACCOUNTS: 1078KC	075B	10114065	111.57
04/27/04	LEE, CAROLINE H. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CAROLINE 04/16/2004 ACCOUNTS: 1078KC	075B	10114066	51.81
04/27/04	LIBRETTA, PAUL LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LIBRETTA, PAUL 04/05/2004 ACCOUNTS: 1078KC	075B	10114067	159.84
04/27/04	FRIEDMANN, JARED R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FRIEDMANN, JARED 04/05/2004 ACCOUNTS: 1078KC	075B	10114068	486.97
04/27/04	FRIEDMANN, JARED R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FRIEDMANN, JARED 04/13/2004 ACCOUNTS: 1078KC	075B	10114069	443.46
04/27/04	LEE, CHRISTINA Y. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LEE, CHRISTINA 04/13/2004 ACCOUNTS: 1078KC	075B	10114070	4.40
04/27/04	SERRANO, JESSICA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SERRANO, JESSICA 04/08/2004 ACCOUNTS: 1078KC	075B	10114071	2.08

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
05/25/04	GOLDSTEIN, MARCIA L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/19/2004 ACCOUNTS: 1078KC	075B	10190074	35.07
05/25/04	ALLERHAND, JOSEPH S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRECO, MAXIMILIANO 04/19/2004 ACCOUNTS: 1078KC	075B	10190084	17.11
05/25/04	HIRSCH, STUART C. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - COLEMAN, LOLA 04/19/2004 ACCOUNTS: 1078KC	075B	10190085	20.41
05/25/04	BUCHWEITZ, YEHUDAH L. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FREDRICK, FRAN 04/19/2004 ACCOUNTS: 1078KC	075B	10190096	127.09
05/25/04	FRIEDMANN, JARED R. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - FRIEDMANN, JARED 04/19/2004 ACCOUNTS: 1078KC	075B	10190099	165.21
04/08/04	MARCUS, CHRISTOPHER J. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MARCUS,CHRISTOPHER 03/21/2004 CONNECT TIME: 0:53:45 DOC/LINE(S): 574 TRANSACTIONS: 0	075C	10064710	189.93
04/08/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/26/2004 CONNECT TIME: 0:11:40 DOC/LINE(S): 5663 TRANSACTIONS: 0	075C	10064711	129.62
04/08/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 04/01/2004 CONNECT TIME: 1:18:47 DOC/LINE(S): 8316 TRANSACTIONS: 0	075C	10064712	416.69
04/08/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/25/2004 CONNECT TIME: 0:29:01 DOC/LINE(S): 2681 TRANSACTIONS: 0	075C	10064713	192.67
04/08/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/31/2004 CONNECT TIME: 0:08:44 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10064714	47.28
04/08/04	FINK, JESSICA	075C	10064715	391.59

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 03/29/2004 CONNECT TIME: 1:02:09 DOC/LINE(S): 6238 TRANSACTIONS: 1			
04/08/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 03/23/2004 CONNECT TIME: 1:14:12 DOC/LINE(S): 4299 TRANSACTIONS: 0	075C	10064716	286.49
04/08/04	GRAHAM, RICHARD A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRAHAM,RICHARD A 03/24/2004 CONNECT TIME: 1:07:42 DOC/LINE(S): 2703 TRANSACTIONS: 1	075C	10064717	308.56
04/08/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/01/2004 CONNECT TIME: 0:20:14 DOC/LINE(S): 3571 TRANSACTIONS: 0	075C	10064718	129.49
04/08/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 03/31/2004 CONNECT TIME: 0:15:48 DOC/LINE(S): 0 TRANSACTIONS: 28	075C	10064719	153.85
04/08/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/02/2004 CONNECT TIME: 0:54:54 DOC/LINE(S): 10406 TRANSACTIONS: 0	075C	10064720	302.93
04/08/04	LIBRETTA, PAUL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LIBRETTA,PAUL 04/02/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	10064721	35.73
04/27/04	JACOBY, MARK A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MORRONGELLO PUGH,DANIEL 04/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	075C	10115268	28.22
04/27/04	YOUDELMAN, SHARON WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - YOUDELMAN,SHARON J 04/12/2004 CONNECT TIME: 0:10:36 DOC/LINE(S): 1648 TRANSACTIONS: 0	075C	10115269	75.93
04/27/04	DAVIS, PIERRE M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - DAVIS,PIERRE M 04/12/2004 CONNECT TIME: 0:14:40 DOC/LINE(S): 16248 TRANSACTIONS: 13	075C	10115270	614.27
04/27/04	DAVIS, PIERRE M.	075C	10115271	404.41

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - DAVIS,PIERRE M 04/09/2004 CONNECT TIME: 0:56:59 DOC/LINE(S): 12315 TRANSACTIONS: 0			
04/27/04	DAVIS, PIERRE M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - DAVIS,PIERRE M 04/08/2004 CONNECT TIME: 0:06:43 DOC/LINE(S): 6713 TRANSACTIONS: 4	075C	10115272	207.42
04/27/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 04/08/2004 CONNECT TIME: 0:00:47 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10115273	2.30
04/27/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 04/06/2004 CONNECT TIME: 1:35:48 DOC/LINE(S): 11817 TRANSACTIONS: 0	075C	10115274	590.51
04/27/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 04/05/2004 CONNECT TIME: 0:44:32 DOC/LINE(S): 2569 TRANSACTIONS: 0	075C	10115275	265.87
04/27/04	FINK, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FINK,JESSICA L 04/04/2004 CONNECT TIME: 2:09:39 DOC/LINE(S): 13822 TRANSACTIONS: 0	075C	10115276	838.08
04/27/04	BUCHWEITZ, YEHUDAH L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BUCHWEITZ,YEHUDAH L 04/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1388 TRANSACTIONS: 2	075C	10115277	24.04
04/27/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/06/2004 CONNECT TIME: 0:03:35 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10115278	12.23
04/27/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/13/2004 CONNECT TIME: 0:56:01 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	10115279	293.40
04/27/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/05/2004 CONNECT TIME: 0:46:58 DOC/LINE(S): 641 TRANSACTIONS: 0	075C	10115280	166.24
04/27/04	PULLO, CHRISTINA F.	075C	10115281	111.21

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<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 04/07/2004 CONNECT TIME: 0:16:44 DOC/LINE(S): 717 TRANSACTIONS: 12			
04/27/04	PULLO, CHRISTINA F. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PULLO,CHRISTINA 04/04/2004 CONNECT TIME: 0:47:40 DOC/LINE(S): 1983 TRANSACTIONS: 0	075C	10115282	180.30
04/27/04	LIBRETTA, PAUL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LIBRETTA,PAUL 04/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	075C	10115283	53.59
04/27/04	FRIEDMANN, JARED R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FRIEDMANN,JARED 04/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 226 TRANSACTIONS: 12	075C	10115284	533.34
04/27/04	FRIEDMANN, JARED R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FRIEDMANN,JARED 04/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	10115285	88.37
04/27/04	FRIEDMANN, JARED R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FRIEDMANN,JARED 04/05/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 452 TRANSACTIONS: 4	075C	10115286	90.52
04/27/04	FRIEDMANN, JARED R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FRIEDMANN,JARED 04/13/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 13827 TRANSACTIONS: 28	075C	10115287	824.44
04/27/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 04/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 4	075C	10115288	17.30
04/27/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 04/13/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 8 TRANSACTIONS: 13	075C	10115289	105.99
04/27/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 04/12/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 18 TRANSACTIONS: 13	075C	10115290	228.06
04/27/04	COHEN, AMANDA L.	075C	10115291	224.45

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	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COHEN,AMANDA 04/13/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 2505 TRANSACTIONS: 31			
04/27/04	SERRANO, JESSICA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SERRANO,JESSICA 04/08/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 54	075C	10115292	206.23
05/25/04	ALLERHAND, JOSEPH S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO,MAXIMILIANO 04/19/2004 CONNECT TIME: 0:15:27 DOC/LINE(S): 8126 TRANSACTIONS: 9	075C	10192911	248.70
05/25/04	ALLERHAND, JOSEPH S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CRUZ,LUIS 04/19/2004 CONNECT TIME: 0:16:21 DOC/LINE(S): 485 TRANSACTIONS: 0	075C	10192912	112.44
05/25/04	FRIEDMANN, JARED R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FRIEDMANN,JARED 04/19/2004 CONNECT TIME: 0:04:39 DOC/LINE(S): 2976 TRANSACTIONS: 0	075C	10192929	62.46
05/25/04	WILBUR, IAN S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WILBUR,IAN 04/19/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 9 TRANSACTIONS: 16	075C	10192930	67.79
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 04/07/2004 ACCOUNTS: 10063H	076B	10139201	25.70
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 04/12/2004 ACCOUNTS: 10063H	076B	10139202	7.97
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 04/16/2004 ACCOUNTS: 10063H	076B	10139203	1.90
04/30/04	REIFMAN, MARLI LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REISMAN, MARLI 04/09/2004 ACCOUNTS: 10063H	076B	10139204	1.90
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/22/2004 ACCOUNTS: 10063H	076B	10138816	3.81

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 03/29/2004 ACCOUNTS: 10063H	076B	10138817	23.80
04/30/04	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 04/02/2004 ACCOUNTS: 10063H	076B	10138818	21.42
04/30/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REGAN, THERESA 03/31/2004 ACCOUNTS: 10063H	076B	10138819	28.55
04/30/04	HYATTE, THERESA M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REITH, DAVID 03/31/2004 ACCOUNTS: 10063H	076B	10138820	6.19
04/30/04	KYNE, STEPHANIE M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - KYNE, STEPHANIE 03/24/2004 ACCOUNTS: 10063H	076B	10138821	122.78
04/30/04	STROCHAK, ADAM P. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REITH,DAVID 04/02/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 22	076C	10139409	120.82
04/30/04	HYATTE, THERESA M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REITH,DAVID 03/30/2004 CONNECT TIME: 0:34:39 DOC/LINE(S): 1 TRANSACTIONS: 0	076C	10139410	185.10
04/30/04	HYATTE, THERESA M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - REITH,DAVID 03/31/2004 CONNECT TIME: 0:16:04 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10139411	84.16
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/29/2004 CONNECT TIME: 0:20:26 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10139412	131.10
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 03/21/2004 CONNECT TIME: 0:55:11 DOC/LINE(S): 9866 TRANSACTIONS: 0	076C	10139413	306.40
04/30/04	WATKINS, CLAIRE A WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - WATKINS,CLAIRE 03/29/2004 CONNECT TIME: 2:00:30 DOC/LINE(S): 4528 TRANSACTIONS: 0	076C	10139414	565.44

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04/30/04	STROCHAK, ADAM P. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - SLOANE,ANN 04/12/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 22	076C	10139557	120.82
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 04/15/2004 CONNECT TIME: 1:15:41 DOC/LINE(S): 5558 TRANSACTIONS: 0	076C	10139558	477.66
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 04/12/2004 CONNECT TIME: 0:03:29 DOC/LINE(S): 287 TRANSACTIONS: 0	076C	10139559	20.75
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 04/05/2004 CONNECT TIME: 0:16:23 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10139560	104.49
04/30/04	FRIEDMAN, PETER M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - FRIEDMAN,PETER 04/16/2004 CONNECT TIME: 0:03:11 DOC/LINE(S): 0 TRANSACTIONS: 0	076C	10139561	19.42
04/23/04	WATKINS, CLAIRE A DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/03/2004 JOB# 92762 PC'S 0.46 HOUR(S), OPERATOR: WPTEMP6	078	10100965	18.40
04/27/04	RAVI, APARNA DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/13/2004 JOB# 92993 PRINT OUT ONLY 2.64 HOUR(S), OPERATOR: WPTEMP6	078	10112567	105.60
04/27/04	RAVI, APARNA DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/13/2004 JOB# 92993 PRINT OUT ONLY 0.32 HOUR(S), OPERATOR: WPTEMP6	078	10112549	12.80
04/27/04	RAVI, APARNA DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/13/2004 JOB# 92993 PRINT OUT ONLY 0.65 HOUR(S), OPERATOR: WPTEMP6	078	10112552	26.00
04/27/04	RAVI, APARNA DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/13/2004 JOB# 92993 PRINT OUT ONLY 1.3 HOUR(S), OPERATOR: WPTEMP4	078	10112553	52.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/27/04	TRAJTENBERG, CINTHIA J. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/18/2004 JOB# 93138 VERSION TRACK 0.63 HOUR(S), OPERATOR: WPTEMP6	078	10112556	25.20
04/27/04	TRAJTENBERG, CINTHIA J. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING 04/18/2004 JOB# 93138 VERSION TRACK 1.16 HOUR(S), OPERATOR: WPTEMP6	078	10112558	46.40
04/06/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040402; DATE: 4/6/2004 - NY PETTY CASH 04/02/04. M.R - CALLS FROM CT. 03/25/04	081	10060546	2.00
04/09/04	RIBAUDO, MARK TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040406; DATE: 4/9/2004 - NY PETTY CASH 04/06/04. M.R - CALLS FROM CT. 03/30/04	081	10076711	2.00
04/14/04	GOLDSTEIN, MARCIA L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040414; DATE: 4/14/2004 - NY PETTY CASH 04/14/04. M.GOLDSTEIN - INTERNATIONAL PHONE CALLS MADE ON 12/19/03	081	10084101	8.91
04/19/04	PASION, LUIS L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20041904; DATE: 4/19/2004 - NY PETTY CASH 4/08/04 LUIS PASION 1 PHONE CALL	081	10092925	0.50
04/19/04	GOLD, SIMEON TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20041904; DATE: 4/19/2004 - NY PETTY CASH 4/19/04 SIMEON GOLD USE OF PERSONAL CELL PHONE	081	10086427	24.60
04/26/04	PASION, LUIS L. TELEPHONE (OUT-OF-POCKET) VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040422; DATE: 4/26/2004 - NY PETTY CASH 04/22/04. L.PASION - CALLS FROM CT. 04/14/04	081	10105760	0.50
05/10/04	WHITTAKER, DONALD R.	081	10147384	252.01

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	TELEPHONE (OUT-OF-POCKET) VENDOR: WHITTAKER, DONALD; INVOICE#: 20040416.TEL; DATE: 4/16/2004 - AT&T WIRELESS STMT DATED 04/16/04 FOR CALLS MADE 03/15-04/14/04			
04/07/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/29/04 01:29PM 6 BINDING(S) FROM UNIT A2	082	10057783	21.00
04/07/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 03/29/04 10:53AM 6 BINDING(S) FROM UNIT A2	082	10057784	21.00
04/07/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 04/01/04 04:41PM 6 BINDING(S) FROM UNIT A3	082	10057785	21.00
04/21/04	MITCHEL, GAYLE E. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN HOUSTON ON 04/05/04 09:57AM 1 BINDING(S) FROM UNIT A1	082	10089929	3.50
04/07/04	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 03/31/04 06:41PM 3 BINDING(S) FROM UNIT A5	085	10057782	4.50
04/07/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 3/18/2004 TO 3/24/2004	090	10057997	2.00
04/07/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 3/29/2004 TO 4/1/2004	090	10057640	64.00
04/07/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/29/2004 TO 4/1/2004	090	10057641	56.00
04/07/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 3/29/2004 TO 4/1/2004	090	10057642	24.00
04/08/04	WGM, FIRM	090	10069094	94.00

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<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 BETWEEN 3/25/2004 TO 3/31/2004			
04/09/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 4/2/2004 TO 4/8/2004	090	10072696	270.00
04/09/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 4/2/2004 TO 4/8/2004	090	10072697	18.00
04/21/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 3/24/2004 TO 3/31/2004	090	10090392	4.00
04/21/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 4/9/2004 TO 4/15/2004	090	10090393	48.00
04/21/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 4/9/2004 TO 4/15/2004	090	10090394	369.00
04/21/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/24/2004 TO 3/31/2004	090	10090395	139.00
04/21/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 4/9/2004 TO 4/15/2004	090	10090396	15.00
04/21/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 3/24/2004 TO 3/31/2004	090	10090397	11.00
04/21/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 3/24/2004 TO 3/31/2004	090	10090398	2.00
04/29/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 4/1/2004 TO 4/7/2004	090	10124680	96.00
04/30/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 4/8/2004 TO 4/14/2004	090	10126124	115.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 4/14/2004 TO 4/14/2004	090	10126469	4.00
04/30/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 4/16/2004 TO 4/22/2004	090	10126470	153.00
04/30/04	DALLAS, OFFICE FACSIMILE COPIES (OUTGOING) PAGES FAXED IN DALLAS BETWEEN 4/16/2004 TO 4/22/2004	090	10126471	3.00
05/17/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 4/15/2004 TO 4/21/2004	090	10168365	444.00
05/24/04	HOUSTON OFFICE, H FACSIMILE COPIES (OUTGOING) PAGES FAXED IN HOUSTON BETWEEN 4/1/2004 TO 4/30/2004	090	10188208	2.00
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 02/26/04 RESERVATION ID: 403618 TOTAL MINUTES: 20	091	10117999	3.50
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 02/26/04 RESERVATION ID: 403618 TOTAL MINUTES: 21	091	10118000	3.68
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 02/26/04 RESERVATION ID: 403618 TOTAL MINUTES: 26	091	10118001	4.55
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 02/26/04 RESERVATION ID: 403618 TOTAL MINUTES: 27	091	10118002	4.73
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 02/26/04 RESERVATION ID: 403618 TOTAL MINUTES: 28	091	10118003	4.90
04/28/04	GROGAN, JAMES T.	091	10118004	6.83

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/02/04 RESERVATION ID: 407470 TOTAL MINUTES: 39			
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/02/04 RESERVATION ID: 407470 TOTAL MINUTES: 50	091	10118005	8.75
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/02/04 RESERVATION ID: 407470 TOTAL MINUTES: 51	091	10118006	8.93
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/02/04 RESERVATION ID: 407470 TOTAL MINUTES: 52	091	10118007	9.10
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/03/04 RESERVATION ID: 408366 TOTAL MINUTES: 10	091	10118008	1.75
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/03/04 RESERVATION ID: 408366 TOTAL MINUTES: 18	091	10118009	3.15
04/28/04	GROGAN, JAMES T. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 137294 CALL PLACED ON 03/03/04 RESERVATION ID: 408366 TOTAL MINUTES: 19	091	10118010	3.33
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 26	091	10224338	3.90
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 2	091	10224339	0.30
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 23	091	10224340	3.45
05/28/04	HIRSCH, STUART C.	091	10224341	0.53

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 3			
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 3	091	10224342	0.53
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 28	091	10224343	4.90
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 29	091	10224344	5.08
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 30	091	10224345	5.25
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 34	091	10224346	5.95
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 4	091	10224347	0.70
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 36	091	10224349	6.30
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 36	091	10224350	6.30
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 38	091	10224351	6.65
05/28/04	HIRSCH, STUART C.	091	10224352	7.00

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	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/30/04 RESERVATION ID: 382884 TOTAL MINUTES: 40			
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 72	091	10224353	12.60
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 73	091	10224354	12.78
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 74	091	10224355	12.95
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 75	091	10224356	13.13
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 76	091	10224357	13.30
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/20/04 RESERVATION ID: 373809 TOTAL MINUTES: 66	091	10224358	11.55
05/28/04	JOHNSON, VIRGINIA H. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 02/06/04 RESERVATION ID: 388773 TOTAL MINUTES: 20	091	10224405	3.50
05/28/04	JOHNSON, VIRGINIA H. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 02/06/04 RESERVATION ID: 388773 TOTAL MINUTES: 3	091	10224406	0.53
05/28/04	JOHNSON, VIRGINIA H. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 02/06/04 RESERVATION ID: 388773 TOTAL MINUTES: 21	091	10224407	3.68
05/28/04	JOHNSON, VIRGINIA H.	091	10224408	4.20

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	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 02/06/04 RESERVATION ID: 388773 TOTAL MINUTES: 24			
05/28/04	JOHNSON, VIRGINIA H. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 02/06/04 RESERVATION ID: 388773 TOTAL MINUTES: 25	091	10224409	4.38
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/23/04 RESERVATION ID: 376476 TOTAL MINUTES: 25	091	10224419	3.75
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/23/04 RESERVATION ID: 376476 TOTAL MINUTES: 27	091	10224420	4.73
05/28/04	HIRSCH, STUART C. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 125533 CALL PLACED ON 01/23/04 RESERVATION ID: 376476 TOTAL MINUTES: 15	091	10224421	2.63
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 130	091	10213152	22.75
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 140	091	10213153	24.50
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 137	091	10213154	23.98
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 138	091	10213155	24.15
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 139	091	10213156	24.33
05/28/04	HOERNLEIN, MICHAEL R.	091	10213157	27.65

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	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 158			
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 139	091	10213158	24.33
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 140	091	10213159	24.50
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 140	091	10213160	24.50
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 127	091	10213161	22.23
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/01/04 RESERVATION ID: 432990 TOTAL MINUTES: 143	091	10213162	25.03
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 19	091	10213163	3.33
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 24	091	10213164	4.20
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 24	091	10213165	4.20
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 26	091	10213167	4.55
05/28/04	HOERNLEIN, MICHAEL R.	091	10213168	4.73

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	TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 27			
05/28/04	HOERNLEIN, MICHAEL R. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 04/02/04 RESERVATION ID: 433641 TOTAL MINUTES: 28	091	10213169	4.90
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 5	091	10213343	0.88
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 22	091	10213344	3.85
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 39	091	10213345	6.83
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 51	091	10213346	8.93
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 56	091	10213347	9.80
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 57	091	10213348	9.98
05/28/04	GOLDRING, STUART J. TELECONFERENCE CHARGES GENESYS CONFERENCING, INC. INV# 145644 CALL PLACED ON 03/30/04 RESERVATION ID: 430783 TOTAL MINUTES: 30	091	10213349	5.25
04/23/04	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/31/03-1/26/04	091A	10099303	30.01
04/23/04	GOLDSTEIN, MARCIA L.	091A	10099313	138.13

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	TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 12/30/03-1/29/04			
04/26/04	RUBIN, STEVEN D. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARDS 2/28/04-3/19/04	091A	10109979	2.32
05/07/04	GREEN, FREDERICK S. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 1/07/04-1/28/04	091A	10146700	165.68
05/07/04	GREEN, FREDERICK S. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 3/06/04-3/12/04	091A	10146703	13.01
05/26/04	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 4/06/04	091A	10202940	0.22
05/27/04	GREEN, FREDERICK S. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 4/12/04-4/29/04	091A	10205614	5.65
04/22/04	DALLAS, OFFICE COLOR COPIES COLOR COPIES MADE IN DALLAS BETWEEN 4/14/2004 TO 4/20/2004	094A	10096651	699.00
04/22/04	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 4/14/2004 TO 4/20/2004	094A	10096647	3.00
05/10/04	JOFFRION, KAREN A COLOR COPIES COLOR PRINTOUTS IN DALLAS ON 4/5-7/04	094A	10150473	712.00
05/10/04	JOFFRION, KAREN A COLOR COPIES COLOR PRINTOUTS IN DALLAS ON 4/15/04	094A	10150481	48.00
05/26/04	DALLAS, OFFICE COLOR COPIES COLOR COPIES MADE IN DALLAS BETWEEN 5/5/2004 TO 5/11/2004	094A	10202487	127.50
04/30/04	FORDHAM, SUSANNE	095	10126304	168.00

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	OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2382091; DATE: 4/4/2004 - O/S TEMP IAN R. KIRKALDY W/E 04/04 REG HRS 23.00			
04/30/04	FORDHAM, SUSANNE OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2382091; DATE: 4/4/2004 - O/S TEMP IAN R. KIRKALDY W/E 04/04 REG HRS 23.00	095	10126320	210.00
04/30/04	FORDHAM, SUSANNE OUTSIDE TEMPS-PARALEGALS/OTHER VENDOR: LEGAL SUPPORT PERSONNEL; INVOICE#: 2382091; DATE: 4/4/2004 - O/S TEMP IAN R. KIRKALDY W/E 04/04 REG HRS 23.00	095	10126321	168.00
04/23/04	GOLDSTEIN, MARCIA L. CLIPPING SERVICE MARCH 2004 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	10099836	85.00
04/23/04	GREEN, FREDERICK S. CLIPPING SERVICE MARCH 2004 CLIPPING SERVICE FOR EMBRATEL ORIGINATING ON 12/09/2003	097	10099837	85.00
05/25/04	GOLDSTEIN, MARCIA L. CLIPPING SERVICE APRIL 2004 CLIPPING SERVICE FOR WORLDCOM ORIGINATING ON 07/03/2002	097	10195756	85.00
05/25/04	GREEN, FREDERICK S. CLIPPING SERVICE APRIL 2004 CLIPPING SERVICE FOR EMBRATEL ORIGINATING ON 12/09/2003	097	10195757	85.00
04/23/04	GOLDSTEIN, MARCIA L. ONLINE NEWS MONITORING MARCH 2004 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002	098	10100265	85.00
04/23/04	GREEN, FREDERICK S. ONLINE NEWS MONITORING MARCH 2004 NEWS WIRE WATCH FOR EMBRATEL ORIGINATING ON 12/09/2003	098	10100266	85.00
05/25/04	GOLDSTEIN, MARCIA L.	098	10195859	85.00

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	ONLINE NEWS MONITORING APRIL 2004 NEWS WIRE WATCH FOR WORLDCOM ORIGINATING ON 07/03/2002			
05/25/04	GREEN, FREDERICK S. ONLINE NEWS MONITORING APRIL 2004 NEWS WIRE WATCH FOR EMBRATEL ORIGINATING ON 12/09/2003	098	10195860	85.00
04/06/04	GREEN, FREDERICK S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/23/2004 GREEN, FREDERICK 13:30 #PEOPLE: 6 MEAL CODE BE INV# 94418	109A	10052567	22.81
04/06/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/22/2004 ECKLER, AMANDA 16:00 #PEOPLE: 5 MEAL CODE SN INV# 96828	109A	10052633	35.03
04/06/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/22/2004 GOLDSTEIN, MARCIA 10:00 #PEOPLE: 4 MEAL CODE BE INV# 96879	109A	10052667	15.21
04/06/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/31/2004 ECKLER, AMANDA 16:00 #PEOPLE: 5 MEAL CODE SN INV# 94651	109A	10052821	35.03
04/06/04	GOLDRING, STUART J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/30/2004 GOLDRING, STUART 16:45 #PEOPLE: 10 MEAL CODE SN INV# 94715	109A	10052871	70.07
04/06/04	FIFE, LORI R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/1/2004 FIFE, LORI 16:15 #PEOPLE: 9 MEAL CODE SN INV# 94778	109A	10052915	63.06
04/06/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/26/2004 ECKLER, AMANDA 15:45 #PEOPLE: 5 MEAL CODE SN INV# 96858	109A	10052917	35.03
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 13:30 #PEOPLE: 4 MEAL CODE LU INV# 94052	109A	10077324	99.72
04/12/04	ECKLER, AMANDA S.	109A	10077346	70.34

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/5/2004 ECKLER, AMANDA 09:45 #PEOPLE: 5 MEAL CODE BR INV# 94789			
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 10:26 #PEOPLE: 5 MEAL CODE BE INV# 97226	109A	10077374	19.01
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 15:15 #PEOPLE: 30 MEAL CODE SN INV# 97231	109A	10077377	210.20
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 11:00 #PEOPLE: 5 MEAL CODE BE INV# 97232	109A	10077378	19.01
04/12/04	FIFE, LORI R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/5/2004 FIFE, LORI 09:30 #PEOPLE: 10 MEAL CODE BE INV# 97326	109A	10077407	75.50
04/12/04	FIFE, LORI R. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/5/2004 FIFE, LORI 09:30 #PEOPLE: 10 MEAL CODE BE INV# 97327	109A	10077408	75.50
04/12/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/7/2004 ECKLER, AMANDA 16:00 #PEOPLE: 5 MEAL CODE SN INV# 97338	109A	10077417	56.49
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 11:30 #PEOPLE: 25 MEAL CODE LU INV# FS706	109A	10077479	678.94
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 11:30 #PEOPLE: 6 MEAL CODE LU INV# FS706	109A	10077480	162.95
04/12/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/8/2004 GOLDSTEIN, MARCIA 11:45 #PEOPLE: 25 MEAL CODE SN INV# FS707	109A	10077481	148.01
04/22/04	STROCHAK, ADAM P.	109A	10097087	99.94

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	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/15/2004 STROCHAK, ADAM 13:45 #PEOPLE: 10 MEAL CODE SN INV# 97702			
04/22/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/13/2004 GOLDSTEIN, MARCIA 06:30 #PEOPLE: 12 MEAL CODE DI INV# 97707	109A	10097090	872.30
04/22/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/15/2004 ECKLER, AMANDA 14:15 #PEOPLE: 5 MEAL CODE SN INV# 97761	109A	10097121	56.49
04/22/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/9/2004 GOLDSTEIN, MARCIA 11:30 #PEOPLE: 25 MEAL CODE LU INV# FS706	109A	10097222	813.37
04/22/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/9/2004 GOLDSTEIN, MARCIA 11:30 #PEOPLE: 6 MEAL CODE LU INV# FS707	109A	10097223	195.21
04/22/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/9/2004 GOLDSTEIN, MARCIA 08:30 #PEOPLE: 25 MEAL CODE BR INV# FS707	109A	10097224	404.65
04/22/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/9/2004 GOLDSTEIN, MARCIA 08:30 #PEOPLE: 6 MEAL CODE BR INV# FS707	109A	10097225	97.12
04/26/04	ECKLER, AMANDA S. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/16/2004 ECKLER, AMANDA 09:45 #PEOPLE: 5 MEAL CODE BR INV# 97725	109A	10110944	70.34
04/26/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/19/2004 GOLDSTEIN, MARCIA 08:45 #PEOPLE: 15 MEAL CODE BR INV# 98112	109A	10110986	316.93
04/26/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/19/2004 GOLDSTEIN, MARCIA 11:45 #PEOPLE: 15 MEAL CODE LU INV# 98113	109A	10110987	968.11
04/26/04	GOLDSTEIN, MARCIA L.	109A	10110993	105.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/19/2004 GOLDSTEIN, MARCIA 15:00 #PEOPLE: 15 MEAL CODE SN INV# 98119			
04/26/04	GOLDSTEIN, MARCIA L. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/19/2004 GOLDSTEIN, MARCIA 11:00 #PEOPLE: 15 MEAL CODE BE INV# 98138	109A	10111012	57.03
04/07/04	FRIEDMAN, PETER M. DOMESTIC TRAVEL-MEALS VENDOR: FRIEDMAN, PETER; INVOICE#: 20040321; DATE: 3/21/2004 - T&E 03/21-23/04 NY ATTEND TRIAL	112	10058043	78.44
04/19/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040318; DATE: 3/18/2004 - T&E 03/18-20/04 WASHINGTON, DC DATAROOM, MOVE FROM DC TO DALLAS	112	10087194	45.22
04/21/04	GROGAN, JAMES T. DOMESTIC TRAVEL-MEALS VENDOR: GROGAN, JAMES; INVOICE#: 20040405; DATE: 4/5/2004 - T&E 04/05-06/04 NY ATTEND HEARING RE: AMENDMENT TO 2ND AMENDED	112	10090637	125.80
04/21/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040321; DATE: 3/21/2004 - T&E 03/21-04/03/04 DALLAS, TX DOCUMENT ROOM	112	10090795	622.20
04/26/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040404; DATE: 4/4/2004 - T&E 04/04-10/04 DALLAS, TX DATA ROOM	112	10105588	204.83
04/26/04	WHITTAKER, DONALD R. DOMESTIC TRAVEL-MEALS VENDOR: WHITTAKER, DONALD; INVOICE#: 20040411; DATE: 4/11/2004 - T&E 04/11-19/04 DALLAS, TX DATA ROOM, DILIGENCE	112	10105584	226.59
04/08/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/25/2004 TO 03/25/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	200T	10065072	179.96
04/08/04	STROCHAK, ADAM P.	200T	10065074	243.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY			
04/08/04	STROCHAK, ADAM P.	200T	10065077	179.96
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/22/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY			
04/13/04	STROCHAK, ADAM P.	200T	10079342	179.96
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000102 DATE: 4/13/2004 EXPENSES CHARGED FROM 03/31/2004 TO 03/31/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY			
04/20/04	PEREZ, ALFREDO R.	200T	10087731	98.60
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000104 DATE: 4/20/2004 EXPENSES CHARGED FROM 03/23/2004 TO 03/24/2004-PURPOSE: TRAVEL TO DALLAS, TO SAN ANTONIO AND RETURN TO HOUSTON DESTINATION:			
04/30/04	PEREZ, ALFREDO R.	200T	10126257	2154.20
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/13/2004 TO 04/13/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:			
04/30/04	STROCHAK, ADAM P.	200T	10126245	179.96
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/06/2004 TO 04/06/2004-PURPOSE: MEETINGS DESTINATION:			
04/30/04	STROCHAK, ADAM P.	200T	10126252	332.33
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/15/2004 TO 04/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY			
04/30/04	STROCHAK, ADAM P.	200T	10126248	179.96

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/09/2004 TO 04/09/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY			
04/30/04	STROCHAK, ADAM P. AIRFARE VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/12/2004 TO 04/12/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY	200T	10126249	90.73
04/08/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/21/2004 TO 03/21/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	203T	10065078	331.51
04/16/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000103 DATE: 4/16/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/18/2004-PURPOSE: TRAVEL TO CHICAGO FOR MIKE KENNELLEY PREP AND DEPOSITION. TRAVEL TO SAN ANTONIO FOR ADDITIONAL DEPOSITIONS. DESTINATION:	203T	10084871	655.35
04/20/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000104 DATE: 4/20/2004 EXPENSES CHARGED FROM 03/24/2004 TO 03/24/2004-PURPOSE: TRAVEL TO DALLAS, TO SAN ANTONIO AND RETURN TO HOUSTON DESTINATION:	203T	10087732	304.75
04/30/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/12/2004 TO 04/12/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY	203T	10126250	342.88
04/30/04	STROCHAK, ADAM P. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/15/2004 TO 04/15/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	203T	10126253	342.88

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	PEREZ, ALFREDO R. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 0000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/14/2004 TO 04/15/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	203T	10126258	685.76
04/08/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000078 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/25/2004 TO 03/25/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	209T	10065016	85.00
04/08/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000080 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	209T	10065017	42.00
04/08/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000081 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/22/2004 TO 03/22/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	209T	10065018	25.00
04/13/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000083 DATE: 4/13/2004 EXPENSES CHARGED FROM 03/31/2004 TO 03/31/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	209T	10079207	85.00
04/20/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000083 DATE: 4/20/2004 EXPENSES CHARGED FROM 03/24/2004 TO 03/25/2004-PURPOSE: TRAVEL TO DALLAS, TO SAN ANTONIO AND RETURN TO HOUSTON DESTINATION:	209T	10087696	42.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000084 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/09/2004 TO 04/09/2004-PURPOSE: MEETINGS DESTINATION:	209T	10126203	18.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000087 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/09/2004 TO 04/09/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY	209T	10126204	103.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000088 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/13/2004 TO 04/13/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY	209T	10126205	16.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - TAXI VENDOR: STROCHAK, ADAM P. INVOICE#: 00471000000089 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/17/2004 TO 04/17/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	209T	10126206	35.00
04/30/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - TAXI VENDOR: PEREZ, ALFREDO R. INVOICE#: 00505000000088 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/14/2004 TO 04/14/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	209T	10126209	120.00
04/08/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - RAIL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	212T	10065075	118.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - RAIL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/13/2004 TO 04/13/2004-PURPOSE: HEARING DESTINATION: NEW YORK, NY	212T	10126251	157.00
04/08/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/16/2004 TO 03/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	213T	10065076	15.00
04/08/04	STROCHAK, ADAM P.	213T	10065079	30.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/22/2004 TO 03/22/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY			
04/20/04	PEREZ, ALFREDO R. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000104 DATE: 4/20/2004 EXPENSES CHARGED FROM 03/26/2004 TO 03/26/2004-PURPOSE: TRAVEL TO DALLAS, TO SAN ANTONIO AND RETURN TO HOUSTON DESTINATION:	213T	10087733	60.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/16/2004 TO 04/16/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	213T	10126254	30.00
04/30/04	STROCHAK, ADAM P. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/06/2004 TO 04/06/2004-PURPOSE: MEETINGS DESTINATION:	213T	10126246	15.00
04/08/04	STROCHAK, ADAM P. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000101 DATE: 4/8/2004 EXPENSES CHARGED FROM 03/21/2004 TO 03/21/2004-PURPOSE: HEARINGS DESTINATION: NEW YORK, NY	226T	10065080	12.29
04/16/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000103 DATE: 4/16/2004 EXPENSES CHARGED FROM 03/17/2004 TO 03/19/2004-PURPOSE: TRAVEL TO CHICAGO FOR MIKE KENNELLEY PREP AND DEPOSITION. TRAVEL TO SAN ANTONIO FOR ADDITIONAL DEPOSITIONS. DESTINATION:	226T	10084872	37.99
04/20/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000104 DATE: 4/20/2004 EXPENSES CHARGED FROM 03/25/2004 TO 03/25/2004-PURPOSE: TRAVEL TO DALLAS, TO SAN ANTONIO AND RETURN TO HOUSTON DESTINATION:	226T	10087734	75.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/04	PEREZ, ALFREDO R. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/15/2004 TO 04/15/2004-PURPOSE: TRAVEL TO NEW YORK TO ATTEND WORLDCOM HEARING. DESTINATION:	226T	10126259	198.00
04/16/04	PEREZ, ALFREDO R. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000103 DATE: 4/16/2004 EXPENSES CHARGED FROM 03/18/2004 TO 03/18/2004-PURPOSE: TRAVEL TO CHICAGO FOR MIKE KENNELLEY PREP AND DEPOSITION. TRAVEL TO SAN ANTONIO FOR ADDITIONAL DEPOSITIONS. DESTINATION:	232T	10084873	10.73
04/30/04	STROCHAK, ADAM P. OTHER VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000107 DATE: 4/30/2004 EXPENSES CHARGED FROM 04/09/2004 TO 04/09/2004-PURPOSE: FILING FEE DESTINATION:	232T	10126247	150.00
04/06/04	BRUSSELS OFFICE, WGM TELEPHONE PHONECALLS MADE FROM BRUSSELS 3/29/2004 TO 4/1/2004	B021	10052447	6.41
TOTAL DISBURSEMENTS:				<u>\$107,565.07</u>