ITEMIZED DISBURSEMENTS - 41776.0003 - Restructuring

DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
01/31/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/30/2004 TO 1/30/2004	024	9877020	0.80
02/09/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/31/2004 TO 2/5/2004	024	9885065	105.40
02/09/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/31/2004 TO 2/5/2004	024	9885077	10.40
02/09/04	BOSTON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN BOSTON BETWEEN 1/31/2004 TO 2/5/2004	024	9885078	102.00
02/09/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/31/2004 TO 2/5/2004	024	9885079	215.80
02/13/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/6/2004 TO 2/10/2004	024	9894758	2.00
02/13/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/6/2004 TO 2/10/2004	024	9894759	2614.60
02/19/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/11/2004 TO 2/17/2004	024	9908032	160.40

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/19/04	BOSTON, OFFICE DUPLICATING (FIRM) PHOTOCOPIES MADE IN BOSTON BETWEEN 2/11/2004 TO 2/17/2004	024	9908033	46.20
02/19/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/11/2004 TO 2/17/2004	024	9908034	158.40
02/27/04	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/18/2004 TO 2/24/2004	024	9942837	132.80
02/27/04	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/18/2004 TO 2/24/2004	024	9942838	2812.00
02/05/04	ISAKOFF, PETER D. MOVING & STORAGE VENDOR: RECALL TOTAL INFORMATION MANAGEMENT, INC; INVOICE#: 3100115-IN; DATE: 1/4/2004 - RECORD TAPE STORAGE	049	9881346	39.25
02/05/04	ISAKOFF, PETER D. MOVING & STORAGE VENDOR: RECALL TOTAL INFORMATION MANAGEMENT, INC; INVOICE#: 3100115-IN; DATE: 1/4/2004 - RECORD TAPE STORAGE	049	9881353	36.00
01/30/04	NOETH, KRISTYN M. FILING FEES VENDOR: STATE BAR OF CALIFORNIA; INVOICE#: 20040130.KN; DATE: 1/30/04 - PRO HAC VICE MOTION FILING FEE FOR KRISTYN NOETH	064	9862586	50.00
01/30/04	NOETH, KRISTYN M.	064	9862602	50.00

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	FILING FEES VENDOR: STATE BAR OF CALIFORNIA; INVOICE#: 20040130.HL; DATE: 1/30/04 - PRO HAC VICE MOTION FILING FEE FOR HOLLY LOISEAU			
01/30/04	NOETH, KRISTYN M. FILING FEES VENDOR: STATE BAR OF CALIFORNIA; INVOICE#: 20040130.AT; DATE: 1/30/04 - PRO HAC VICE MOTION FILING FEE FOR ANDREW TROOP	064	9862662	50.00
01/30/04	NOETH, KRISTYN M. FILING FEES VENDOR: LOS ANGELES SUPERIOR COURT; INVOICE#: 20040130.KN; DATE: 1/30/04 - FILING FEE	064	9862664	36.30
02/05/04	TROOP, ANDREW M. LEXIS/NEXIS COMPUTERIZED RESEARCH (BOSTON) BOSTON LEXIS - CAMPBELL, NORA 01/12/2004 ACCOUNTS: 100248	074E	9881614	21.26
02/05/04	TROOP, ANDREW M. LEXIS/NEXIS COMPUTERIZED RESEARCH (BOSTON) BOSTON LEXIS - CAMPBELL, NORA 01/19/2004 ACCOUNTS: 100248	074E	9881615	35.44
02/17/04	TROOP, ANDREW M. LEXIS/NEXIS COMPUTERIZED RESEARCH (BOSTON) BOSTON LEXIS - CAMPBELL, NORA 01/26/2004 ACCOUNTS: 100248	074E	9899767	7.09
02/17/04	TROOP, ANDREW M. LEXIS/NEXIS COMPUTERIZED RESEARCH (BOSTON) BOSTON LEXIS - CAMPBELL, NORA 02/02/2004 ACCOUNTS: 100248	074E	9899768	7.09
02/17/04	TROOP, ANDREW M. LEXIS/NEXIS COMPUTERIZED RESEARCH (BOSTON) BOSTON LEXIS - CAMPBELL, NORA 01/27/2004 ACCOUNTS: 100248	074E	9899769	82.69

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/05/04	MIRICK, CHRISTOPHER R. WESTLAW- COMPUTERIZED RESEARCH (BOSTON) BOSTON WESTLAW - MIRICK,CHRISTOPHER 01/11/2004 CONNECT TIME: 0:07:01 DOC/LINE(S): 949 TRANSACTIONS: 0	074F	9881652	28.78
02/17/04	MIRICK, CHRISTOPHER R. WESTLAW- COMPUTERIZED RESEARCH (BOSTON) BOSTON WESTLAW - MIRICK,CHRISTOPHER 01/27/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1734 TRANSACTIONS: 2	074F	9899784	22.78
02/17/04	MIRICK, CHRISTOPHER R. WESTLAW- COMPUTERIZED RESEARCH (BOSTON) BOSTON WESTLAW - MIRICK,CHRISTOPHER 01/29/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 9	074F	9899785	21.43
02/18/04	LOISEAU, HOLLY E. COMPUTERIZED RESEARCH - OTHER (NY) N.Y. DUN & BRADSTREET STATEMENT# 6317475 2/5/04 - CAPITOL HILL COMMUNITY HOSP 1/8/04	075	9903963	47.09
02/19/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/13/2004 CONNECT TIME: 0:09:08 DOC/LINE(S): 843 TRANSACTIONS: 0	075C	9908965	36.75
02/19/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/15/2004 CONNECT TIME: 0:12:12 DOC/LINE(S): 1092 TRANSACTIONS: 0	075C	9908966	49.07
02/19/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/23/2004 CONNECT TIME: 1:45:09 DOC/LINE(S): 7884 TRANSACTIONS: 3	075C	9908967	573.22
02/19/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - NOETH,KRISTYN 01/20/2004 CONNECT TIME: 0:53:06 DOC/LINE(S): 8049 TRANSACTIONS: 0	075C	9908968	336.62
02/19/04	NOETH, KRISTYN M.	075C	9908969	113.29

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - NOETH,KRISTYN 01/21/2004 CONNECT TIME: 0:20:41 DOC/LINE(S): 4663 TRANSACTIONS: 0			
02/19/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - NOETH,KRISTYN 01/18/2004 CONNECT TIME: 0:23:45 DOC/LINE(S): 836 TRANSACTIONS: 0	075C	9908970	83.80
02/19/04	GOODMAN, MAX A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOODMAN,MAX 01/16/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 375 TRANSACTIONS: 10	075C	9908971	286.75
02/20/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/26/2004 CONNECT TIME: 0:35:25 DOC/LINE(S): 1639 TRANSACTIONS: 0	075C	9912630	160.36
02/20/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/25/2004 CONNECT TIME: 0:44:03 DOC/LINE(S): 8990 TRANSACTIONS: 0	075C	9912631	303.57
02/20/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 02/02/2004 CONNECT TIME: 0:07:39 DOC/LINE(S): 532 TRANSACTIONS: 0	075C	9912632	29.71
02/20/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 02/05/2004 CONNECT TIME: 0:17:05 DOC/LINE(S): 5277 TRANSACTIONS: 0	075C	9912633	165.19
02/20/04	PHILLIPS, MARGARET WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 01/29/2004 CONNECT TIME: 0:35:01 DOC/LINE(S): 4818 TRANSACTIONS: 0	075C	9912634	201.91
02/20/04	PHILLIPS, MARGARET	075C	9912635	193.14

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PHILLIPS,MARGARET 02/04/2004 CONNECT TIME: 0:31:30 DOC/LINE(S): 1474 TRANSACTIONS: 0			
02/20/04	CORMIER, ARTHUR WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CORIMER,ARTHUR 01/27/2004 CONNECT TIME: 0:10:49 DOC/LINE(S): 203 TRANSACTIONS: 0	075C	9912636	33.92
02/20/04	GOODMAN, MAX A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GOODMAN,MAX 02/02/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1888 TRANSACTIONS: 10	075C	9912637	281.12
02/18/04	LOISEAU, HOLLY E. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - LOISEAU, HOLLY 02/05/2004 ACCOUNTS: 10063H	076B	9906198	612.48
02/18/04	NOETH, KRISTYN M. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - REITH, DAVID 02/05/2004 ACCOUNTS: 10063H	076B	9906199	33.79
02/18/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - NEOTH,KRISTYN 01/23/2004 CONNECT TIME: 0:47:27 DOC/LINE(S): 11495 TRANSACTIONS: 0	076C	9906309	353.85
02/18/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - NEOTH,KRISTYN 01/22/2004 CONNECT TIME: 0:28:13 DOC/LINE(S): 1867 TRANSACTIONS: 0	076C	9906310	148.67
02/18/04	STERN, ANDREW WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - STERN,ANDREW 01/21/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	076C	9906311	4.94
02/18/04	STERN, ANDREW WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - STERN,ANDREW 01/20/2004 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	076C	9906312	62.39

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/18/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - NEOTH,KRISTYN 02/05/2004 CONNECT TIME: 0:12:29 DOC/LINE(S): 7062 TRANSACTIONS: 0	076C	9906535	134.89
02/18/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - NEOTH,KRISTYN 02/04/2004 CONNECT TIME: 0:42:26 DOC/LINE(S): 7994 TRANSACTIONS: 0	076C	9906536	262.39
02/18/04	NOETH, KRISTYN M. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - NEOTH,KRISTYN 02/06/2004 CONNECT TIME: 1:22:00 DOC/LINE(S): 13974 TRANSACTIONS: 0	076C	9906537	526.77
02/18/04	LAWRENCE, CLEVELAND WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - LAWRENCE,CLEVELAND 02/04/2004 CONNECT TIME: 1:01:39 DOC/LINE(S): 13687 TRANSACTIONS: 1	076C	9906538	473.89
02/18/04	LYTTLE, ERIC C WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - LYTTLE,ERIC C 02/05/2004 CONNECT TIME: 1:07:25 DOC/LINE(S): 1287 TRANSACTIONS: 0	076C	9906539	289.80
02/18/04	LYTTLE, ERIC C WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - LYTTLE,ERIC C 02/04/2004 CONNECT TIME: 0:45:20 DOC/LINE(S): 3613 TRANSACTIONS: 0	076C	9906540	177.14
02/18/04	LYTTLE, ERIC C WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - LYTTLE,ERIC C 02/04/2004 CONNECT TIME: 1:50:03 DOC/LINE(S): 3448 TRANSACTIONS: 0	076C	9906541	450.54
02/15/04	TROOP, ANDREW M.	081	9954171	6.98

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	TELEPHONE (OUT-OF-POCKET) VENDOR: AT&T WIRELESS; INVOICE#: 0031816839-0204; DATE: 2/15/2004 - CURRENT MONTHLY USAGE CHARGES ON CELLPHONE SERVICE FOR THE PERIOD OF 1/15/04-2/14/04 - BOSTON OFFICE - (PER N. PAYETTE).			
02/29/04	HOERNLEIN, MICHAEL R. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/20/04 04:59PM 2 BINDING(S) FROM UNIT A5	085	9949616	3.00
02/09/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/8/2004 TO 1/14/2004	090	9885957	2.00
02/09/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 1/30/2004 TO 2/5/2004	090	9886237	76.00
02/10/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/15/2004 TO 1/21/2004	090	9888273	4.00
02/18/04	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 1/22/2004 TO 1/28/2004	090	9904137	15.00
02/18/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 2/6/2004 TO 2/12/2004	090	9904402	29.00
02/27/04	WASH, DC FACSIMILE COPIES (OUTGOING) PAGES FAXED IN WASHINGTON DC BETWEEN 2/20/2004 TO 2/26/2004	090	9945359	22.00
01/22/04	TROOP, ANDREW M.	091	9948547	14.32

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 692972-JAN2104 CALL PLACED ON 01/05/04 617/772-8300 RESERVATION_ID: 263075 TOTAL MINUTES: 139			
01/22/04	TROOP, ANDREW M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 692972-JAN2104 CALL PLACED ON 01/14/04 617/772-8300 RESERVATION_ID: 263075 TOTAL MINUTES: 326	091	9948548	33.58
01/22/04	TROOP, ANDREW M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 692972-JAN2104 CALL PLACED ON 01/14/04 617/772-8300 RESERVATION_ID: 263075 TOTAL MINUTES: 57	091	9948549	5.87
01/22/04	TROOP, ANDREW M. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 692972-JAN2104 CALL PLACED ON 01/14/04 617/772-8300 RESERVATION_ID: 263075 TOTAL MINUTES: 6	091	9948550	0.62
01/22/04	MIRICK, CHRISTOPHER R. TELECONFERENCE CHARGES PREMIERE CONFERENCING INV # 692972-JAN2104 CALL PLACED ON 01/14/04 617/772-8300 RESERVATION_ID: 369149 TOTAL MINUTES: 116	091	9948556	11.95
02/04/04	PALMER, DERYCK A. DOMESTIC TRAVEL-MEALS VENDOR: PALMER, DERYCK A.; INVOICE#: 20031106; DATE: 11/6/2003 - T&E 11/06-07/03 WASHINGTION, DC ATTEND GOVERNANCE TASK FORCE MEETING & MEETING W/THE MAYOR'S OFFICE	112	9879936	480.00
02/04/04	PALMER, DERYCK A. DOMESTIC TRAVEL-MEALS VENDOR: PALMER, DERYCK A.; INVOICE#: 20031105; DATE: 11/5/2003 - T&E 11/05/03 WASHINGTON, DC ATTEND MEETING W/CREDITORS' COMMITTEE	112	9879938	41.73

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/09/04	TOUB, SHERRI L. DOMESTIC TRAVEL-MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20040205; DATE: 2/9/2004 - NY PETTY CASH 2/5/04. S.TOUB - MEAL, TRIP TO BOSTON MA. 02/02/04	112	9888472	9.61
02/19/04	LOISEAU, HOLLY E. DOMESTIC TRAVEL-MEALS VENDOR: LOISEAU, HOLLY E.; INVOICE#: 20040203; DATE: 2/3/2004 - T&E 02/03-04/04 NORWALK, CA MEETINGS	112	9909877	39.09
02/23/04	TOUB, SHERRI L. DOMESTIC TRAVEL-MEALS VENDOR: TOUB, SHERRI; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-10/04 WASHINGTON, DC MEETING W/COMMITTEE, NCFE & RECAP PROPONENTS	112	9914854	10.58
02/23/04	PALMER, DERYCK A. DOMESTIC TRAVEL-MEALS VENDOR: PALMER, DERYCK A.; INVOICE#: 20031209; DATE: 12/9/2003 - T&E 12/09-12/04 WASHINGTON, DC TO PREPARE FOR & ATTEND MEETINGS W/CLIENT ET. AL. & DEBTORS AUCTION	112	9914972	24.00
02/26/04	MIRICK, CHRISTOPHER R. DOMESTIC TRAVEL-MEALS VENDOR: MIRICK, CHRISTOPHER; INVOICE#: 20040209; DATE: 2/9/2004 - T&E 02/09-10/04 WASHINGTON, DC MEETING RE: DISCLOSURE STMT & NCFE SETTLEMENT	112	9933933	53.04
02/27/04	MIRICK, CHRISTOPHER R. DOMESTIC TRAVEL-MEALS VENDOR: MIRICK, CHRISTOPHER; INVOICE#: 20040223; DATE: 2/23/2004 - T&E 02/23/04 COLUMBUS, OH ATTEND HEARING	112	9949399	21.26
02/27/04	TOUB, SHERRI L. DOMESTIC TRAVEL-MEALS VENDOR: TOUB, SHERRI; INVOICE#: 20040222; DATE: 2/22/2004 - T&E 02/22-24/04 WASHINGTON, DC DCHC DISCLOSURE STATEMENT HEARING	112	9949877	20.16

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/27/04	LOISEAU, HOLLY E. DOMESTIC TRAVEL-MEALS VENDOR: LOISEAU, HOLLY E.; INVOICE#: 20040217; DATE: 2/17/2004 - T&E 02/17/04 CERRITOS, CA ATTEND HEARING	112	9953111	138.80
02/06/04	TROOP, ANDREW M. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000084 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/21/2004 TO 01/21/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN MEETING WITH NCFE AND CREDITORS' COMMITTEE. DESTINATION: BOSTON-DC, DC-BOSTON	203T	9882775	227.86
02/27/04	TROOP, ANDREW M. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/08/2004 TO 02/09/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN RECAPITALIZATION NEGOTIATIONS AND MEETINGS. DESTINATION: BOSTON-DC, DC-BOSTON	203T	9943874	561.06
02/27/04	TROOP, ANDREW M. HOTEL VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/04/2004-PURPOSE: TRAVEL TO DC TO ATTEND HEARING AND PREPARE FOR CAREMORE SETTLEMENT CONFERENCE. TRAVEL TO CALIFORNIA TO ATTEND CAREMORE HEARING AND SETTLEMENT CONFERENCE. DESTINATION: BOSTON-DC, DC-LA, LA-DC, DC-BOSTON	203T	9943872	502.86
02/27/04	TROOP, ANDREW M.	206T	9943826	77.83

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	GROUND TRANSPORTATON - AUTO RENTAL VENDOR: TROOP, ANDREW M INVOICE#: 00521000000066 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/03/2004-PURPOSE: TRAVEL TO DC TO ATTEND HEARING AND PREPARE FOR CAREMORE SETTLEMENT CONFERENCE. TRAVEL TO CALIFORNIA TO ATTEND CAREMORE HEARING AND SETTLEMENT CONFERENCE. DESTINATION: BOSTON-DC, DC-LA, LA-DC, DC-BOSTON			
02/06/04	TROOP, ANDREW M. GROUND TRANSPORTATION - TAXI VENDOR: TROOP, ANDREW M INVOICE#: 00521000000064 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/21/2004 TO 01/22/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN MEETING WITH NCFE AND CREDITORS' COMMITTEE. DESTINATION: BOSTON-DC, DC-BOSTON	209T	9882756	31.00
02/27/04	TROOP, ANDREW M. GROUND TRANSPORTATION - TAXI VENDOR: TROOP, ANDREW M INVOICE#: 00521000000066 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/05/2004-PURPOSE: TRAVEL TO DC TO ATTEND HEARING AND PREPARE FOR CAREMORE SETTLEMENT CONFERENCE. TRAVEL TO CALIFORNIA TO ATTEND CAREMORE HEARING AND SETTLEMENT CONFERENCE. DESTINATION: BOSTON-DC, DC-LA, LA-DC, DC-BOSTON	209T	9943827	33.00
02/27/04	TROOP, ANDREW M. GROUND TRANSPORTATION - TAXI VENDOR: TROOP, ANDREW M INVOICE#: 00521000000067 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/08/2004 TO 02/10/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN RECAPITALIZATION NEGOTIATIONS AND MEETINGS. DESTINATION: BOSTON-DC, DC-BOSTON	209T	9943828	35.00
02/27/04	TROOP, ANDREW M.	209T	9943825	32.00

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DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
	GROUND TRANSPORTATION - TAXI VENDOR: TROOP, ANDREW M INVOICE#: 00521000000065 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/06/2004 TO 02/06/2004-PURPOSE: TRAVEL TO DC TO PREPARE FOR NCFE HEARING. DESTINATION: BOSTON-DC, DC-BOSTON			
02/27/04	TROOP, ANDREW M. GROUND TRANSPORTATION - PARKING VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/10/2004 TO 02/10/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN RECAPITALIZATION NEGOTIATIONS AND MEETINGS. DESTINATION: BOSTON-DC, DC-BOSTON	213T	9943875	48.00
02/27/04	TROOP, ANDREW M. BUSINESS MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/06/2004 TO 02/06/2004-PURPOSE: TRAVEL TO DC TO PREPARE FOR NCFE HEARING. DESTINATION: BOSTON-DC, DC-BOSTON	221T	9943871	1056.45
02/06/04	TROOP, ANDREW M. ATTORNEY WORKING MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000084 DATE: 2/6/2004 EXPENSES CHARGED FROM 01/21/2004 TO 01/21/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN MEETING WITH NCFE AND CREDITORS' COMMITTEE. DESTINATION: BOSTON-DC, DC-BOSTON	225T	9882776	309.60
02/27/04	TROOP, ANDREW M. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/08/2004 TO 02/09/2004-PURPOSE: TRAVEL TO DC TO PARTICIPATE IN RECAPITALIZATION NEGOTIATIONS AND MEETINGS. DESTINATION: BOSTON-DC, DC-BOSTON	226T	9943876	653.84

ITEMIZED DISBURSEMENTS - 41776.0003 - Restructuring

DATE	NAME/ DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
02/27/04	TROOP, ANDREW M. DOMESTIC TRAVEL - MEALS VENDOR: GE CAPITAL FINANCIAL INVOICE#: 00000000000090 DATE: 2/27/2004 EXPENSES CHARGED FROM 02/03/2004 TO 02/04/2004-PURPOSE: TRAVEL TO DC TO ATTEND HEARING AND PREPARE FOR CAREMORE SETTLEMENT CONFERENCE. TRAVEL TO CALIFORNIA TO ATTEND CAREMORE HEARING AND SETTLEMENT CONFERENCE. DESTINATION: BOSTON-DC, DC-LA, LA-DC, DC-BOSTON	226T	9943873	154.42

TOTAL DISBURSEMENTS: **$34,169.05**