EXHIBIT B

Service Summary
(August 2003)

Service Description	Amount
Telephone	$1,376.89
Fax Telephone Charge	$60.23
Fax Charge	$723.75
Standard Copies	$10,583.34
Binding	$29.75
Tabs/Indexes/Dividers	$74.60
Color Copies	$1,162.50
Exhibit Labels	$15.00
Scanned Images	$819.45
CD-ROM Duplicates	$30.00
Postage	$44.07
Overnight Delivery	$1,796.38
Overnight Delivery - Refund	$(76.44)
Outside Messenger Services	$201.82
Local Transportation	$70.10
Travel Expense	$8,596.98
Airfare	$23,762.61
Transportation to/from airport	$1,334.02
Travel Meals	$1,646.65
Car Rental	$2,048.19
Other Travel Expenses	$646.43
Court Reporter Fee/Deposition	$6,256.25
Calendar/Court Services	$10.00
Expert Fees	$180.00
Witness Fees	$80.00
Outside Copy/Binding Services	$21,738.15
Working Meals/K&E and Others	$184.38
Information Broker Doc/Svcs	$812.83
Computer Database Research	$3,149.55
Overtime Transportation	$1,054.25
Overtime Meals	$24.00
Overtime Meals - Attorney	$681.08
Secretarial Overtime	$2,593.16
Word Processing Overtime	$773.18
Overtime Meals - Legal Assistant	$273.84
Total	**$92,756.99**

MATTER 76

Matter 76 – Adversary Proceedings & Contested Matter – Expenses

Service Description	**Amount**
Telephone	$16.08
Fax Charge	$3.00
Standard Copies	$1,897.04
Tabs/Indexes/Dividers	$27.00
Overnight Delivery	$274.14
Overnight Delivery - Refund	$(76.44)
Local Transportation	$70.10
Travel Expense	$4,599.10
Airfare	$6,392.83
Transportation to/from airport	$58.40
Travel Meals	$660.12
Car Rental	$681.44
Outside Copy/Binding Services	$672.00
Computer Database Research	$175.42
Overtime Transportation	$377.49
Overtime Meals	$12.00
Overtime Meals - Attorney	$50.50
Secretarial Overtime	$320.88
Total	**$16,211.10**

Matter 76 – Adversary Proceedings & Contested Matter – Itemized Expenses

Date	Amount	Description
1/31/03	26.14	DIAL A CAB - Local Transportation, S Haubold, 1/3/03
1/31/03	23.86	DIAL A CAB - Local Transportation, K McCallie, 1/6/03
1/31/03	34.32	DIAL A CAB - Overtime Transportation, G Malloy, 1/22/03
1/31/03	60.54	DIAL A CAB - Overtime Transportation, K McCallie, 1/5 & 1/23/03
2/28/03	33.37	DIAL A CAB - Overtime Transportation, S Lander, 2/8/03
2/28/03	23.12	DIAL A CAB - Overtime Transportation, K McCallie, 2/7/03
2/28/03	111.93	DIAL A CAB - Overtime Transportation, J Shepherd, 2/3, 2/5 & 2/26/03
2/28/03	56.31	DIAL A CAB - Overtime Transportation, J Shepherd, 1/31 & 2/17/03
5/27/03	672.00	UNISCRIBE PROFESSIONAL SERVICES, INC. - Outside Copy/Binding Services, PO-A1287 Requested by L. Hibbe on 5/27/03.
7/07/03	1.20	West Publishing-TP,Database Usage 7.03
7/07/03	59.93	West Publishing-TP,Database Usage 7.03
7/09/03	36.17	PACER SERVICE CENTER - Computer Database Research, Services in connection with court electronic records, Billing Cycle 4/1/03 to 6/30/03
7/16/03	9.15	Telephone call to: STATE OF,DE 302-778-6407
7/17/03	24.07	West Publishing-TP,Database Usage 7.03
7/25/03	20.10	DIAL A CAB - LOCAL TRANSPORTATION 7/25/2003 LOCAL TRANSPORTATION.
7/25/03	25.80	DIAL A CAB - 7/31/2003 OVERTIME TRANSPORTATION.
7/28/03	12.88	Fed Exp from:ELLY GONSALVES,CHICAGO,IL
7/29/03	1.50	Fax page charge to 989-5255
7/29/03	29.68	Nina Dannenberg - Amending documents.
7/31/03	1.60	Standard Copies UK
7/31/03	4.96	LEXISNEXIS - Computer Database Research, LexisNexis Usage for July 2003
8/01/03	(76.44)	Overnight Delivery - Refund
8/01/03	17.40	LEXISNEXIS COURTLINK INC. - Computer Database Research, LexisNexis Courtlink Usage for July 2003
8/04/03	1.30	Standard Copies
8/04/03	1.40	Standard Copies UK
8/04/03	7.00	Standard Copies UK
8/04/03	29.60	Standard Copies UK
8/04/03	1.20	Standard Copies UK
8/04/03	20.60	Standard Copies UK
8/05/03	1.04	Telephone call to: NEWYORKCTY,NY 212-583-5553
8/05/03	.75	Fax page charge to 989-5255
8/05/03	.20	Standard Copies UK
8/05/03	.60	Standard Copies UK

Date	Amount	Description
8/05/03	31.89	Kristin Marcano - Amending documents.
8/07/03	.80	Standard Copies UK
8/08/03	1.60	Standard Copies
8/08/03	1.60	Standard Copies
8/11/03	9.90	Standard Copies
8/11/03	.20	Standard Copies UK
8/11/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/11/03, (Document Production), Hotel for Coutney Jones
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Wennette Bradford
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Michal Moskovich
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), For Westhoff, Rittenhouse, Bradford, Moskovich
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Ken Robling
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Robert Rittenhouse
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Charlotte Westhoff
8/12/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/12/03, (Document Production), Hotel for Claude Irmis
8/12/03	100.00	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/14/03, (Document Production), Ticket Change Fee for Return Flight
8/12/03	541.90	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket for Courtney Jones--One Way
8/12/03	474.50	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket for Courtney Jones--One Way
8/12/03	774.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production)
8/12/03	774.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production), Ticket for Ken Robling
8/12/03	819.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production), Ticket for Charlotte Westhoff
8/12/03	774.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production), Ticket for Wendy Bradford
8/12/03	774.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production), Ticket for Robert Rittenhouse
8/12/03	774.64	Claude Irmis, Airfare, Princeton, NJ, 08/12/03 to 08/15/03, (Document Production), Ticket for Michal Moskovich

Date	Amount	Description
8/12/03	183.59	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket Change Fee for Return Flight
8/12/03	100.00	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket Change Fee for Return Flight
8/12/03	100.00	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket Change Fee for Return Flight
8/12/03	100.00	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/15/03, (Document Production), Ticket Change Fee for Return Flight
8/12/03	100.00	Claude Irmis, Airfare, Princeton, NJ, 08/14/03 to 08/14/03, (Document Production)
8/12/03	7.81	Claude Irmis, Meals, Travel Meals, Chicago, IL, 08/12/03, (Document Production), Breakfast
8/12/03	154.89	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/12/03, (Document Production), Dinner for six
8/12/03	76.40	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/12/03, (Document Production), Lunch for six people
8/13/03	.69	Telephone call to: UK 0-8706062511
8/13/03	.75	Fax page charge to 978-3116
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Wennette Bradford
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Michal Moskovich
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), For Westhoff, Rittenhouse, Bradford, Moskovich
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Ken Robling
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Robert Rittenhouse
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Charlotte Westhoff
8/13/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/13/03, (Document Production), Hotel for Claude Irmis
8/13/03	4.76	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production), Breakfast
8/13/03	71.12	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production), Lunch for seven
8/13/03	82.38	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production), Dinner for five
8/13/03	47.84	Eileen McNulty - Amending documents.
8/14/03	4.00	Standard Copies UK

Date	Amount	Description
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Wennette Bradford
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Michal Moskovich
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), For Westhoff, Rittenhouse, Bradford, Moskovich
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Ken Robling
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Robert Rittenhouse
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Charlotte Westhoff
8/14/03	209.05	Claude Irmis, Hotel, Princeton, NJ, 08/14/03, (Document Production), Hotel for Claude Irmis
8/14/03	58.40	Crown Coach - Transportation to/from airport, Frederick L Block
8/14/03	2.11	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/14/03, (Document Production), Snack
8/14/03	15.52	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/14/03, (Document Production), Breakfast
8/14/03	128.20	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/14/03, (Document Production), Lunch for nine
8/14/03	15.52	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/14/03, (Document Production)
8/14/03	15.95	Kristin Marcano - Amending documents.
8/15/03	.40	Standard Copies
8/15/03	48.10	Fed Exp to:CLAUDE IRMIS,CHICAGO,IL from:K BRADEN
8/15/03	48.10	Fed Exp to:CLAUDE IRMIS,CHICAGO,IL from:K BRADEN
8/15/03	35.60	Fed Exp to:PHIL MERRIMAN,CHICAGO,IL from:CLAUDE IRMIS
8/15/03	27.58	Fed Exp to:CLAUDE IRMIS,CHICAGO,IL from:KYLE BRADEN
8/15/03	23.60	Fed Exp to:CALUDE IRMIS,CHICAGO,IL from:KYLE BRADON
8/15/03	23.60	Fed Exp to:CLAUDE IRMIS,CHICAGO,IL from:KYLE BRADEN
8/15/03	21.63	Claude Irmis, Meals, Travel Meals, Chicago, IL, 08/15/03, (Document Production), Dinner
8/15/03	15.52	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/15/03, (Document Production), Breakfast
8/15/03	46.76	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/15/03, (Document Production), Lunch for six people
8/15/03	1.98	Claude Irmis, Meals, Travel Meals, Philadelphia, PA, 08/15/03, (Document Production), Snack

Date	Amount	Description
8/15/03	15.52	Claude Irmis, Meals, Travel Meals, Princeton, NJ, 08/15/03, (Document Production)
8/15/03	681.44	Claude Irmis, Car Rental, Philadelphia, PA, 08/12/03 to 08/15/03, (Document Production), Rental Vehicle for Six People
8/16/03	54.68	Fed Exp to:CLAUDE IRMIS,CHICAGO,IL from:KYLE BRADER
8/18/03	1.10	Standard Copies
8/18/03	5.80	Standard Copies
8/18/03	1.00	Standard Copies
8/18/03	.20	Standard Copies
8/18/03	.70	Standard Copies
8/18/03	1.60	Standard Copies
8/18/03	.60	Standard Copies
8/18/03	.20	Standard Copies
8/18/03	.40	Standard Copies
8/18/03	1.00	Standard Copies
8/18/03	.20	Standard Copies
8/18/03	.40	Standard Copies
8/18/03	3.00	Standard Copies
8/18/03	.60	Standard Copies
8/18/03	1.20	Standard Copies
8/18/03	2.30	Standard Copies
8/19/03	12.00	Overtime Meals Roberta K Solis
8/19/03	35.55	Roberta K Solis - Initial input: Discovery respon
8/19/03	159.97	Roberta K Solis - Docs & letters re rejection Pion
8/20/03	.30	Standard Copies
8/20/03	.30	Standard Copies
8/20/03	4.60	Standard Copies
8/20/03	7.60	Standard Copies
8/20/03	66.50	Standard Copies
8/20/03	9.00	Tabs/Indexes/Dividers
8/21/03	4.40	Standard Copies UK
8/21/03	12.10	Overtime Transportation, R. Kwasteniet, 7/29/03
8/25/03	.83	Telephone call to: LAURELSPGS,NJ 609-627-7200
8/25/03	3.12	Telephone call to: LAURELSPGS,NJ 609-627-7222
8/25/03	1.25	Telephone call to: METRO ATL,GA 678-566-9523
8/25/03	4.20	Standard Copies
8/26/03	2.20	Standard Copies
8/26/03	.20	Standard Copies
8/26/03	.10	Standard Copies
8/26/03	1.50	Standard Copies

Date	Amount	Description
8/26/03	2.10	Standard Copies
8/26/03	94.70	Standard Copies
8/26/03	189.40	Standard Copies
8/26/03	10.00	Overtime Transportation, R. Kwasteniet, 7/30/03
8/26/03	10.00	Overtime Transportation, R. Kwasteniet, 8/5/03
8/27/03	4.20	Standard Copies
8/27/03	1.20	Standard Copies
8/27/03	4.80	Standard Copies
8/27/03	4.40	Standard Copies
8/27/03	4.50	Standard Copies
8/27/03	1,174.84	CITY DOCS LTD - Standard Copies, 08/27/2003.
8/27/03	84.00	CITY DOCS LTD - Files, 08/27/2003.
8/27/03	18.00	CITY DOCS LTD - Dividers, 08/27/2003.
8/27/03	12.40	Standard Copies UK
8/27/03	50.50	Ross Kwasteniet, Meals, Overtime Meals-Attorney, Chicago, IL, 08/27/03, (Overtime Meals)
8/28/03	99.00	Standard Copies
8/29/03	11.20	Standard Copies
8/29/03	1.20	Standard Copies
8/29/03	6.90	Standard Copies
8/29/03	8.00	Standard Copies
8/31/03	31.69	LEXISNEXIS - Computer Database Research, LexisNexis Usage for August 2003
Total:	16,211.10	

MATTER 77

Matter 77 – Automatic Stay Matters – Expenses

Service Description	Amount
Telephone	$3.11
Overnight Delivery	$8.91
Computer Database Research	$104.05
Total	**$116.07**

Matter 77 – Automatic Stay Matters – Itemized Expenses

Date	Amount	Description
7/7/2003	93.19	West Publishing-TP,Database Usage 7.03
7/21/2003	8.91	UPS Dlvry to:Pachulski Stang Ziehl Young ,Karina Yee,WILMINGTON,DE from:Ross M Kwasteniet
7/25/2003	10.86	West Publishing-TP,Database Usage 7.03
8/6/2003	1.04	Telephone call to: NORTHERN,GA 404-606-3917
8/6/2003	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
8/18/2003	0.62	Telephone call to: WILMINGTON,DE 302-428-5525
8/21/2003	0.83	Telephone call to: CENTRAL,MN 651-686-0174
Total:	116.07	

MATTER 80

Matter 80 – Case Administration – Expenses

Service Description	**Amount**
Telephone	$209.02
Fax Telephone Charge	$22.43
Fax Charge	$280.50
Standard Copies	$1,422.40
Binding	$7.00
Scanned Images	$140.70
Postage	$0.74
Overnight Delivery	$123.12
Outside Messenger Services	$136.72
Calendar/Court Services	$10.00
Outside Copy/Binding Services	$23.22
Information Broker Doc/Svcs	$56.10
Computer Database Research	$351.61
Overtime Transportation	$59.00
Overtime Meals - Attorney	$94.35
Secretarial Overtime	$208.41
Word Processing Overtime	$115.53
Total	**$3,260.85**

Matter 80 – Case Administration – Itemized Expenses

Date	Amount	Description
2/28/2003	72.60	GENESYS CONFERENCING, INC. - Telephone, Conference call, M Kleiman, 2/06/03
6/27/2003	6.42	Telephone call to: ALEXANDRIA,VA 703-919-1330
7/1/2003	1.16	Telephone call to: MILWAUKEE,WI 414-298-8191
7/1/2003	1.26	Telephone call to: WILMINGTON,DE 302-778-6407
7/1/2003	2.06	Telephone call to: CHICAGO,IL 312-499-3388
7/1/2003	1.59	Telephone call to: CHICAGO,IL 312-543-0412
7/2/2003	21.35	West Publishing-TP,Database Usage 7.03
7/3/2003	10.84	West Publishing-TP,Database Usage 7.03
7/7/2003	10.00	West Publishing-TP,Database Usage 7.03
7/9/2003	263.34	PACER SERVICE CENTER - Computer Database Research, Billing Cycle 4/1/03 to 6/30/03
7/11/2003	7.73	Fed Exp to: ,PHILADELPHIA,PA from:MAILROOM
7/11/2003	7.73	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
7/11/2003	5.67	Fed Exp to: ,CHICAGO,IL from:MAILROOM
7/11/2003	7.73	Fed Exp to: ,PHILADELPHIA,PA from:MAILROOM
7/11/2003	9.13	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
7/16/2003	9.48	Fed Exp to: ,BOSTON,MA from:MAILROOM
7/16/2003	9.48	Fed Exp to: ,NEW YORK,NY from:MAILROOM
7/16/2003	48.44	Nelson, E - Revise letter; FedEx distribution
7/17/2003	7.73	Fed Exp to: ,PRINCETON,NJ from:MAILROOM
7/21/2003	23.22	24 SEVEN COPIES, INC - Outside Copy/Binding Services Requested by S. Kutnick on 7/21/03.
7/21/2003	10.41	West Publishing-TP,Database Usage 7.03
7/22/2003	7.88	Fed Exp to: ,TERRE HAUTE,IN from:MAILROOM
7/22/2003	11.80	West Publishing-TP,Database Usage 7.03
7/25/2003	22.07	West Publishing-TP,Database Usage 7.03
7/29/2003	12.41	Fed Exp to:CHRIS WOOD,LA JOLLA,CA from:SETH B KUTNICK
7/29/2003	12.38	UPS Dlvry to:IOWA STATE TREASURES ,CHERYL LEVINSON,BURLINGTON,IA from:Mailroom
7/30/2003	1.66	Telephone call to: PHLADELPHA,PA 610-777-7896
7/30/2003	1.04	Telephone call to: WILMINGTON,DE 302-651-3060
7/30/2003	1.25	Telephone call to: NORTH EAST,VA 703-919-1330
7/30/2003	8.52	Telephone call to: NEWYORKCTY,NY 212-848-7692
7/30/2003	159.97	Roberta K Solis - Revise letters, fax, distribute;
7/31/2003	1.66	Telephone call to: WILMINGTON,DE 302-652-4100
7/31/2003	2.08	Telephone call to: NEWYORKCTY,NY 212-848-7577
7/31/2003	3.12	Telephone call to: NEWYORKCTY,NY 212-490-2500

Date	Amount	Description
7/31/2003	1.66	Telephone call to: METRO ATL,GA 678-566-9048
7/31/2003	0.74	Postage-TRACKING ID# 1121139820061
7/31/2003	1.80	West Publishing-TP,Database Usage 7.03
8/1/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7201
8/1/2003	4.16	Telephone call to: METRO ATL,GA 678-566-9048
8/1/2003	0.62	Telephone call to: BALTIMORE,MD 410-244-7402
8/1/2003	3.53	Telephone call to: BALTIMORE,MD 410-244-7402
8/1/2003	1.45	Telephone call to: METRO ATL,GA 678-566-9639
8/1/2003	0.83	Telephone call to: NORTH EAST,VA 703-919-1330
8/1/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7215
8/1/2003	1.25	Telephone call to: METRO ATL,GA 678-566-9048
8/4/2003	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
8/4/2003	0.62	Telephone call to: STATE OF,DE 302-252-2900
8/4/2003	0.83	Telephone call to: CRANBURY,NJ 609-860-1977
8/4/2003	1.04	Telephone call to: METRO ATL,GA 678-566-9359
8/4/2003	1.04	Telephone call to: NEWYORKCTY,NY 212-310-8192
8/4/2003	5.40	Telephone call to: NEWYORKCTY,NY 212-848-7577
8/4/2003	27.10	Standard Copies
8/4/2003	54.70	Standard Copies
8/5/2003	1.04	Telephone call to: STATE OF,DE 302-778-6407
8/5/2003	350.00	Standard Copies
8/6/2003	1.45	Telephone call to: NEWYORKCTY,NY 212-490-2500
8/6/2003	1.45	Fax phone charge to 954-958-3450
8/6/2003	16.50	Fax page charge to 954-958-3450
8/6/2003	13.20	Standard Copies
8/7/2003	1.50	Fax page charge to 678-566-9342
8/7/2003	0.10	Standard Copies
8/7/2003	5.55	Scanned Images
8/7/2003	35.55	Kathleen A Prince - Create new matters/conflicts
8/11/2003	2.22	Telephone call to: N ALBERTA,AB 780-644-4216
8/11/2003	1.04	Telephone call to: MILWAUKEE,WI 414-298-8191
8/11/2003	1.45	Telephone call to: E HARTFORD,CT 203-569-6482
8/11/2003	1.45	Fax phone charge to 231-352-6199
8/11/2003	20.25	Fax page charge to 231-352-6199
8/11/2003	4.05	Scanned Images
8/12/2003	3.53	Telephone call to: NPA SUMMRY,MI 231-352-9839
8/12/2003	2.08	Telephone call to: NORTH EAST,VA 703-919-1330
8/13/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9000
8/13/2003	0.75	Fax page charge to 216-348-5474
8/13/2003	0.75	Fax page charge to 216-348-5474

Date	Amount	Description
8/13/2003	11.00	Standard Copies
8/13/2003	0.90	Scanned Images
8/13/2003	0.15	Scanned Images
8/13/2003	1.50	Scanned Images
8/13/2003	4.20	Scanned Images
8/13/2003	10.71	Fed Exp from:BILL CODY,CHICAGO,IL to:KIM
8/13/2003	53.32	Belinda King - Type and distribute letter; varioiu
8/14/2003	4.57	Fax phone charge to 609-627-7165
8/14/2003	3.33	Fax phone charge to 609-627-7165
8/14/2003	6.44	Fax phone charge to 609-627-7165
8/14/2003	35.25	Fax page charge to 609-627-7165
8/14/2003	40.50	Fax page charge to 609-627-7165
8/14/2003	65.25	Fax page charge to 609-627-7165
8/14/2003	200.00	Standard Copies
8/14/2003	0.15	Scanned Images
8/14/2003	1.95	Scanned Images
8/15/2003	1.50	Fax page charge to 410-244-7742
8/15/2003	0.75	Fax page charge to 503-823-3089
8/15/2003	2.25	Fax page charge to 410-547-0699
8/15/2003	0.10	Standard Copies
8/15/2003	4.35	Scanned Images
8/15/2003	0.30	Scanned Images
8/15/2003	0.45	Scanned Images
8/15/2003	0.15	Scanned Images
8/15/2003	21.15	Scanned Images
8/15/2003	0.45	Scanned Images
8/15/2003	35.60	Comet Messenger Services to: JASON HORWITZ
8/15/2003	24.75	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/15/03, (Overtime Meals)
8/15/2003	26.66	Belinda King - Type and distribue letter
8/16/2003	12.00	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/16/03, (Overtime Meals)
8/17/2003	101.12	Comet Messenger Services to: ROBERT ELLIS
8/17/2003	56.10	PARCELS, INC - Information Broker Doc/Svcs, Document regarding case #98-212 for M. Kleiman, 8/13/03
8/17/2003	23.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/17/03, (Overtime Transportation)
8/17/2003	7.00	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/17/03, (Overtime Meals)
8/17/2003	13.80	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/17/03,

Date	Amount	Description
		(Overtime Meals)
8/18/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9348
8/18/2003	1.45	Telephone call to: NEWYORKCTY,NY 212-692-2036
8/18/2003	1.87	Telephone call to: METRO ATL,GA 678-566-9172
8/18/2003	0.83	Telephone call to: LAURELSPGS,NJ 609-627-7218
8/18/2003	3.33	Telephone call to: MILWAUKEE,WI 414-298-8191
8/18/2003	2.29	Telephone call to: NEWYORKCTY,NY 212-403-1202
8/18/2003	2.49	Fax phone charge to 302-594-3108
8/18/2003	1.50	Fax page charge to 410-244-7742
8/18/2003	2.25	Fax page charge to 410-547-0699
8/18/2003	29.25	Fax page charge to 302-594-3108
8/18/2003	0.45	Scanned Images
8/18/2003	0.30	Scanned Images
8/18/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/18/03, (Overtime Transportation)
8/18/2003	15.30	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/18/03, (Overtime Meals)
8/19/2003	8.73	Telephone call to: LAURELSPGS,NJ 609-627-7225
8/19/2003	1.87	Telephone call to: LAURELSPGS,NJ 609-627-7225
8/19/2003	0.83	Telephone call to: STATE OF,DE 302-778-6407
8/19/2003	1.87	Telephone call to: NY CITY,NY 917-743-4313
8/19/2003	0.75	Fax page charge to 609-627-7172
8/19/2003	0.75	Fax page charge to 609-627-7165
8/19/2003	0.75	Fax page charge to 212-872-8190
8/19/2003	0.20	Standard Copies
8/19/2003	3.80	Standard Copies
8/19/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/19/03, (Overtime Transportation)
8/19/2003	21.50	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/19/03, (Overtime Meals)
8/20/2003	1.04	Telephone call to: SACRAMENTO,CA 916-445-9555
8/20/2003	0.62	Telephone call to: SACRAMENTO,CA 916-445-4533
8/20/2003	0.83	Telephone call to: SACRAMENTO,CA 916-445-4533
8/20/2003	1.87	Telephone call to: NEWYORKCTY,NY 212-690-7787
8/20/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7204
8/20/2003	1.45	Telephone call to: NORTH EAST,VA 703-919-1330
8/20/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-768-6872
8/20/2003	12.30	Standard Copies
8/20/2003	10.70	Standard Copies
8/20/2003	25.20	Standard Copies

Date	Amount	Description
8/20/2003	0.30	Standard Copies
8/20/2003	0.10	Standard Copies
8/20/2003	35.00	Standard Copies
8/20/2003	0.90	Scanned Images
8/20/2003	1.35	Scanned Images
8/20/2003	1.65	Scanned Images
8/20/2003	0.30	Scanned Images
8/20/2003	0.75	Scanned Images
8/20/2003	3.15	Scanned Images
8/20/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/20/03, (Overtime Transportation)
8/21/2003	21.00	Matthew Kleiman, Other, Fax, 08/21/03, (Hearing)
8/21/2003	114.80	Standard Copies
8/21/2003	7.00	Binding
8/21/2003	15.90	Scanned Images
8/22/2003	1.50	Fax page charge to 225-219-4068
8/22/2003	3.50	Standard Copies
8/22/2003	0.60	Standard Copies
8/22/2003	1.05	Scanned Images
8/24/2003	2.70	Telephone call to: NORTH EAST,VA 703-919-1330
8/24/2003	2.70	Fax phone charge to 302-652-4400
8/24/2003	0.75	Fax page charge to 215-568-0942
8/24/2003	33.75	Fax page charge to 302-652-4400
8/24/2003	10.50	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
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8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies
8/24/2003	0.10	Standard Copies

Date	**Amount**	**Description**
8/24/2003	0.10	Standard Copies
8/24/2003	0.80	Standard Copies
8/24/2003	0.60	Standard Copies
8/24/2003	0.60	Standard Copies
8/24/2003	1.70	Standard Copies
8/24/2003	0.20	Standard Copies
8/24/2003	0.20	Standard Copies
8/24/2003	0.40	Standard Copies
8/24/2003	18.60	Scanned Images
8/24/2003	1.05	Scanned Images
8/24/2003	0.60	Scanned Images
8/25/2003	2.49	Telephone call to: PRINCETON,NJ 609-987-1234
8/25/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9000
8/25/2003	2.40	Standard Copies
8/25/2003	1.50	Standard Copies
8/25/2003	1.50	Scanned Images
8/25/2003	0.45	Scanned Images
8/25/2003	0.45	Scanned Images
8/25/2003	1.05	Scanned Images
8/25/2003	1.50	Scanned Images
8/25/2003	2.10	Scanned Images
8/26/2003	2.70	Telephone call to: NYC BRONX,NY 212-728-8651
8/26/2003	2.91	Telephone call to: NYC BRONX,NY 212-728-8651
8/26/2003	0.30	Standard Copies
8/26/2003	0.40	Standard Copies
8/26/2003	2.30	Standard Copies
8/26/2003	0.40	Standard Copies
8/26/2003	2.10	Standard Copies
8/26/2003	0.10	Standard Copies
8/26/2003	1.30	Standard Copies
8/26/2003	2.10	Standard Copies
8/26/2003	343.30	Standard Copies
8/26/2003	2.10	Scanned Images
8/27/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7240
8/27/2003	1.25	Telephone call to: LAURELSPGS,NJ 609-627-7242
8/27/2003	13.09	Telephone call to: LAURELSPGS,NJ 609-627-7242
8/27/2003	5.82	Telephone call to: METRO ATL,GA 678-566-9172
8/27/2003	1.45	Telephone call to: NEWYORKCTY,NY 212-403-1202
8/27/2003	1.04	Telephone call to: NORTH EAST,VA 703-919-1330
8/27/2003	0.83	Telephone call to: NEWYORKCTY,NY 212-848-7692

Date	Amount	Description
8/27/2003	1.50	Fax page charge to 609-627-7165
8/27/2003	1.50	Fax page charge to 212-872-1002
8/27/2003	7.20	Standard Copies
8/27/2003	0.10	Standard Copies
8/27/2003	67.80	Standard Copies
8/27/2003	1.20	Scanned Images
8/27/2003	1.05	Scanned Images
8/27/2003	0.60	Scanned Images
8/27/2003	15.06	Fed Exp to: ,ALPHARETTA,GA from:MAILROOM
8/28/2003	0.62	Telephone call to: SOUTHERN,NJ 609-208-1470
8/28/2003	8.00	Standard Copies
8/28/2003	35.80	Standard Copies
8/28/2003	67.60	Standard Copies
8/28/2003	0.45	Scanned Images
8/28/2003	7.50	Scanned Images
8/28/2003	7.50	Scanned Images
8/28/2003	1.20	Scanned Images
8/28/2003	1.35	Scanned Images
8/29/2003	0.20	Standard Copies
8/29/2003	0.10	Standard Copies
8/29/2003	19.05	Scanned Images
8/29/2003	0.15	Scanned Images
8/29/2003	0.15	Scanned Images
8/31/2003	10.00	Calendar/Court Services 8/31/03
Total:	3,260.85	

MATTER 81

Matter 81 –Cash, Collateral/DIP Financing – Expenses

Service Description	Amount
Telephone	$833.76
Standard Copies	$60.40
Scanned Images	$0.30
Overnight Delivery	$107.88
Travel Expense	$894.96
Airfare	$2,072.40
Transportation to/from airport	$251.20
Travel Meals	$382.93
Car Rental	$560.12
Other Travel Expenses	$8.51
Overtime Transportation	$25.00
Total	**$5,197.46**

Matter 81 –Cash, Collateral/DIP Financing – Itemized Expenses

Date	Amount	Description
5/12/2003	1.87	Telephone call to: CENTRAL,MN 651-293-5562
5/13/2003	4.36	Telephone call to: CENTRAL,MN 651-293-5562
6/1/2003	657.79	AT&T TELECONFERENCE SERVICES - Telephone, Teleconfernce svcs, 5/03, S. Liang
6/2/2003	3.33	Telephone call to: CENTRAL,MN 651-293-5562
6/6/2003	1.87	Telephone call to: CENTRAL,MN 651-293-5562
6/11/2003	1.64	Telephone call to: PRINCETON,NJ 609-627-7219
6/11/2003	3.10	Telephone call to: NEW YORK,NY 212-310-8848
6/16/2003	17.60	Telephone call to: BIRMINGHAM,MI 248-643-7652
6/24/2003	0.62	Telephone call to: EASTERN,MI 248-293-8981
6/25/2003	4.16	Telephone call to: LAURELSPGS,NJ 609-627-7240
7/14/2003	0.83	Telephone call to: CENTRAL,MN 651-698-3685
7/15/2003	17.04	Telephone call to: LAURELSPGS,NJ 609-627-7240
7/22/2003	3.12	Telephone call to: CENTRAL,MN 651-698-3685
7/22/2003	3.12	Telephone call to: CENTRAL,MN 651-698-3685
7/23/2003	5.40	Telephone call to: CENTRAL,MN 651-698-3685
7/23/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7218
7/23/2003	1.25	Telephone call to: CENTRAL,MN 651-698-3685
7/25/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-297-6329
7/28/2003	1.66	Telephone call to: CENTRAL,MN 651-698-3685
7/31/2003	2.08	Telephone call to: CENTRAL,MN 651-698-3685
7/31/2003	5.20	Telephone call to: LAURELSPGS,NJ 609-627-7218
7/31/2003	5.20	Telephone call to: CENTRAL,MN 651-698-3685
8/1/2003	0.80	Standard Copies
8/5/2003	1.19	Telephone call to: 011-48618582400
8/5/2003	9.50	Telephone call to: 011-48618584200
8/5/2003	2.08	Telephone call to: NEWYORKCTY,NY 212-848-8166
8/5/2003	2.49	Telephone call to: EASTERN,MI 248-293-8981
8/5/2003	1.04	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/6/2003	4.78	Telephone call to: CRANE,IN 812-854-1130
8/6/2003	2.70	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/6/2003	1.87	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/6/2003	2.91	Telephone call to: EASTERN,MI 248-293-8981
8/6/2003	1.19	Telephone call to: 011-48618584202
8/6/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-848-8166
8/6/2003	1.00	Standard Copies
8/6/2003	1.00	Standard Copies
8/8/2003	1.19	Telephone call to: 011-48618584202

Date	Amount	Description
8/8/2003	8.32	Telephone call to: 011-48618584200
8/8/2003	1.66	Telephone call to: HOUSTON,TX 713-553-1786
8/11/2003	0.83	Telephone call to: EASTERN,MI 248-293-8981
8/11/2003	1.25	Telephone call to: LAURELSPGS,NJ 609-627-7240
8/11/2003	4.10	Standard Copies
8/11/2003	0.20	Standard Copies
8/12/2003	1.98	Andrew Kaufman P.C., Telephone, Cellular Service, 08/12/03, (Cellular Telephone)
8/12/2003	220.35	Stephanie Liang, Hotel, Princeton, NJ, 08/12/03, (Document Production)
8/12/2003	224.87	Benjamin Bates, Hotel, Phildelphia,PA, 08/12/03, (Document Production)
8/12/2003	752.50	Stephanie Liang, Airfare, Philadelphia, PA, 08/12/03 to 08/12/03, (Document Production)
8/12/2003	778.00	Benjamin Bates, Airfare, Phildelphia,PA, 08/12/03 to 08/15/03, (Document Production)
8/12/2003	94.40	Crown Coach - Transportation to/from airport, Stephanie S Liang
8/12/2003	58.40	Crown Coach - Transportation to/from airport, Benjamin W Bates
8/12/2003	29.59	Stephanie Liang, Meals, Travel Meals, W. Windsor, NJ, 08/12/03, (Document Production)
8/12/2003	4.88	Stephanie Liang, Meals, Travel Meals, Princeton, NJ, 08/12/03, (Document Production)
8/12/2003	12.24	Benjamin Bates, Meals, Travel Meals, Chicago, IL, 08/12/03, (Document Production)
8/12/2003	272.88	Stephanie Liang, Car Rental, Philadelphia, PA, 08/12/03 to 08/13/03, (Document Production)
8/13/2003	224.87	Benjamin Bates, Hotel, Phildelphia,PA, 08/13/03, (Document Production)
8/13/2003	541.90	Stephanie Liang, Airfare, Philadelphia, PA, 08/13/03 to 08/13/03, (Document Production)
8/13/2003	40.00	Stephanie Liang, Transportation, To/From Airport, Chicago, IL, 08/13/03, (To/From Airport)
8/13/2003	3.84	Stephanie Liang, Meals, Travel Meals, Philadelphia, PA, 08/13/03, (Document Production)
8/13/2003	20.73	Stephanie Liang, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production)
8/13/2003	6.36	Stephanie Liang, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production)
8/13/2003	8.69	Benjamin Bates, Meals, Travel Meals, Phildelphia PA, 08/13/03, (Document Production)
8/13/2003	25.09	Benjamin Bates, Meals, Travel Meals, Phildelphia PA, 08/13/03, (Document Production)
8/13/2003	3.00	Stephanie Liang, Transportation, Tolls, Delaware, 08/13/03, (Tolls)

Date	Amount	Description
8/14/2003	19.56	Fed Exp to:MR GARY MEYERHOFF,NEW YORK CITY,NY from:BEN BATES
8/14/2003	13.46	Fed Exp to:MR GARY MEYERHOFF,NEW YORK CITY,NY from:BEN BATES
8/14/2003	224.87	Benjamin Bates, Hotel, Phildelphia,PA, 08/14/03, (Document Production)
8/14/2003	259.88	Benjamin Bates, Meals, Travel Meals, Princeton,NJ 08/14/03, (Document Production), w/C.Irmis, C.Holohan, C.Beasley, others
8/15/2003	19.56	Fed Exp to:MR GARY MEYEROFF,NEW YORK CITY,NY from:BEN BATES
8/15/2003	23.60	Fed Exp to:MR GARY MEYERHOFF,NEW YORK CITY,NY from:BEN BATES
8/15/2003	58.40	Crown Coach - Transportation to/from airport, Benjamin W Bates
8/15/2003	11.63	Benjamin Bates, Meals, Travel Meals, Princeton,NJ 08/15/03, (Document Production)
8/15/2003	287.24	Benjamin Bates, Car Rental, Phildelphia,PA, 08/12/03 to 08/15/03, (Document Production)
8/15/2003	5.51	Benjamin Bates, Transportation, Gas, Phildelphia PA, 08/15/03, (Document Production)
8/16/2003	0.30	Scanned Images
8/16/2003	31.70	Fed Exp to:MR GAOY MEYERHOFF,NEW YORK CITY,NY from:BEN BATES
8/18/2003	2.38	Telephone call to: 011-48618584200
8/18/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/18/2003	1.25	Telephone call to: NEWYORKCTY,NY 212-848-8166
8/18/2003	2.95	Telephone call to: TORONTO,ON 416-369-4586
8/18/2003	1.45	Telephone call to: EASTERN,MI 248-293-8981
8/18/2003	3.12	Telephone call to: EASTERN,MI 248-840-9024
8/18/2003	0.83	Telephone call to: LAURELSPGS,NJ 609-627-7240
8/19/2003	0.84	Telephone call to: TORONTO,ON 416-369-4586
8/19/2003	3.53	Telephone call to: EASTERN,MI 248-293-8981
8/19/2003	2.08	Telephone call to: NEWYORKCTY,NY 212-848-7692
8/20/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7240
8/20/2003	4.60	Standard Copies
8/20/2003	2.80	Standard Copies
8/20/2003	33.40	Standard Copies
8/25/2003	0.62	Telephone call to: EASTERN,MI 248-293-8981
8/26/2003	0.84	Telephone call to: TORONTO,ON 416-369-4586
8/26/2003	0.83	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/26/2003	1.66	Telephone call to: EASTERN,MI 248-293-8981
8/26/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7219

Date	**Amount**	**Description**
8/26/2003	0.84	Telephone call to: TORONTO,ON 416-369-4586
8/26/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-310-8891
8/26/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9348
8/27/2003	1.68	Telephone call to: TORONTO,ON 416-369-4586
8/27/2003	2.08	Telephone call to: RICHMOND,VA 804-279-5426
8/27/2003	0.62	Telephone call to: CRANE,IN 812-854-5269
8/27/2003	1.25	Telephone call to: EASTERN,MI 248-293-8981
8/27/2003	1.87	Telephone call to: CRANE,IN 812-854-5269
8/27/2003	0.84	Telephone call to: TORONTO,ON 416-369-4586
8/27/2003	0.83	Telephone call to: NEWYORKCTY,NY 212-848-8166
8/27/2003	8.94	Telephone call to: EASTERN,MI 248-293-8981
8/27/2003	12.50	Standard Copies
8/27/2003	25.00	Stephanie Liang, Parking, Chicago, IL, 08/27/03, (Parking (Overtime))
8/29/2003	1.25	Telephone call to: CRANE,IN 812-854-5269
Total:	5,197.46	

MATTER 82

Matter 82 – Claims Estimate, Objection & Resolution – Expenses

Service Description	Amount
Fax Telephone Charge	$1.66
Fax Charge	$16.50
Secretarial Overtime	$271.25
Total	**$289.41**

Matter 82 – Claims Estimate, Objection & Resolution – Itemized Expenses

Date	**Amount**	**Description**
7/22/2003	271.25	Hickman, S – Revisions
8/5/2003	1.66	Fax phone charge to 954-958-3450
8/5/2003	16.50	Fax page charge to 954-958-3450
Total:	289.41	

MATTER 83

Matter 83 – Corporate & Securities Matters – Expenses

Service Description	Amount
Telephone	$2.28
Fax Telephone Charge	$15.37
Fax Charge	$115.50
Standard Copies	$257.30
Scanned Images	$2.25
Overnight Delivery	$99.86
Airfare	$1,051.28
Transportation to/from airport	$58.40
Car Rental	$187.81
Other Travel Expenses	$36.00
Information Broker Doc/Svcs	$102.50
Computer Database Research	$87.45
Overtime Transportation	$66.20
Overtime Meals - Attorney	$55.42
Secretarial Overtime	$155.00
Word Processing Overtime	$79.98
Total	**$2,372.60**

Matter 83 – Corporate & Securities Matters – Itemized Expenses

Date	Amount	Description
4/4/2003	102.50	CT CORPORATION SYSTEM - Information Broker Doc/Svcs, Obtain document-Misc- Certified copy of merger of Schulykill Metals
7/21/2003	77.50	Wilk, K - Revise and reformat disclosure statement
7/23/2003	77.50	Washington, B - Revise and redline disclosure statement
7/31/2003	87.45	GLOBAL SECURITIES INFORMATION, INC. - Computer Database Research, LIVEdgar usage, 7/2003
8/5/2003	13.50	Standard Copies
8/5/2003	0.30	Scanned Images
8/6/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9048
8/6/2003	1.04	Telephone call to: NORTH EAST,VA 703-919-1330
8/6/2003	9.50	Standard Copies
8/6/2003	0.30	Scanned Images
8/8/2003	10.70	Standard Copies
8/12/2003	7.10	Standard Copies
8/12/2003	11.10	Standard Copies
8/12/2003	9.40	Standard Copies
8/13/2003	3.80	Standard Copies
8/13/2003	13.70	Standard Copies
8/13/2003	5.70	Standard Copies
8/13/2003	9.40	Standard Copies
8/13/2003	9.60	Standard Copies
8/13/2003	3.80	Standard Copies
8/13/2003	9.70	Standard Copies
8/13/2003	9.70	Standard Copies
8/13/2003	1,051.28	Carter Emerson P.C., Airfare, Philadelphia, PA, 08/13/03 to 08/14/03, (Board Meeting)
8/13/2003	58.40	Crown Coach - Transportation to/from airport, Carter W Emerson, P.C. (Board Meeting)
8/13/2003	187.81	Carter Emerson P.C., Car Rental, Philadelphia, PA 08/13/03 to 08/14/03, (Board Meeting)
8/13/2003	55.42	Jason Desai, Meals, Overtime Meals-Attorney, Chicago, 08/13/03, (Overtime Meals)
8/14/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7200
8/14/2003	6.44	Fax phone charge to 609-627-7172
8/14/2003	3.53	Fax phone charge to 609-627-7178
8/14/2003	39.00	Fax page charge to 609-627-7172
8/14/2003	19.50	Fax page charge to 609-627-7178
8/14/2003	3.60	Standard Copies

Date	Amount	Description
8/14/2003	0.50	Standard Copies
8/14/2003	0.70	Standard Copies
8/14/2003	9.70	Standard Copies
8/14/2003	0.20	Standard Copies
8/14/2003	3.60	Standard Copies
8/14/2003	0.50	Standard Copies
8/14/2003	0.70	Standard Copies
8/14/2003	9.70	Standard Copies
8/14/2003	3.70	Standard Copies
8/14/2003	3.60	Standard Copies
8/14/2003	36.00	Carter Emerson P.C., Transportation, Local Cabfares, Philadelphia, PA, 08/14/03, (Board Meeting)
8/15/2003	5.40	Fax phone charge to 610-378-1372
8/15/2003	57.00	Fax page charge to 610-378-1372
8/15/2003	20.00	Standard Copies
8/15/2003	15.20	Standard Copies
8/15/2003	3.70	Standard Copies
8/15/2003	3.70	Standard Copies
8/15/2003	3.60	Standard Copies
8/15/2003	0.40	Standard Copies
8/15/2003	0.50	Standard Copies
8/15/2003	0.50	Standard Copies
8/15/2003	0.70	Standard Copies
8/15/2003	13.80	Standard Copies
8/15/2003	0.80	Standard Copies
8/15/2003	7.40	Standard Copies
8/15/2003	24.66	Fed Exp to: ,NEW YORK,NY from:MAILROOM
8/15/2003	24.66	Fed Exp to: ,NEW YORK,NY from:MAILROOM
8/15/2003	23.26	Fed Exp to: ,NEW YORK,NY from:MAILROOM
8/15/2003	8.49	Fed Exp to: ,WASHINGTON,DC from:MAILROOM
8/15/2003	8.80	Fed Exp to: ,READING,PA from:MAILROOM
8/15/2003	9.99	Fed Exp to: ,DALLAS,TX from:MAILROOM
8/15/2003	35.55	Kathleen A Prince - Prepare faxes, overnight packa
8/18/2003	9.60	Standard Copies
8/18/2003	1.60	Standard Copies
8/18/2003	44.43	Caren V Rosenbloom - Work on Closing Checklist
8/19/2003	9.80	Standard Copies
8/19/2003	2.80	Standard Copies
8/19/2003	0.60	Scanned Images
8/19/2003	1.05	Scanned Images

Date	Amount	Description
8/20/2003	13.70	Overtime Transportation, J. Desai, 7/17/03
8/20/2003	13.40	Overtime Transportation, J. Desai, 7/15/03
8/21/2003	12.80	Overtime Transportation, S. Sinclair, 7/23/03
8/21/2003	13.90	Overtime Transportation, M. Sefcik, 7/29/03
8/26/2003	12.40	Overtime Transportation, J. Desai, 7/23/03
Total:	2,372.60	

MATTER 84

Matter 84 – Creditors/Shareholder's Inquiries – Expenses

Service Description	Amount
Telephone	$11.40
Standard Copies	$403.70
Scanned Images	$0.60
Overnight Delivery	$71.07
Travel Expense	$166.85
Travel Meals	$28.72
Outside Copy/Binding Services	$1,901.24
Overtime Transportation	$12.00
Total	**$2,595.58**

Matter 84 – Creditors/Shareholder's Inquiries – Itemized Expenses

Date	Amount	Description
7/10/2003	1,901.24	IKON OFFICE SOLUTIONS - Outside Copy/Binding Services, PO-A1697, C Irmis, 7/10/03
8/5/2003	0.62	Telephone call to: SOUTHEAST,LA 225-928-2818
8/6/2003	0.62	Telephone call to: MCKEESPORT,PA 412-469-1049
8/11/2003	0.83	Telephone call to: CANTON,MS 601-855-5374
8/11/2003	28.80	Standard Copies
8/11/2003	12.11	Fed Exp to: ,ABITA SPRINGS,LA from:MAILROOM
8/12/2003	8.91	UPS Dlvry to:EXIDETTECHNOLOGIES ,MICHAL MOSKOVICH C/O,RINCETON,NJ from:Mailroom
8/13/2003	2.60	Michal Moskovich, Meals, Travel Meals, Princeton, NJ, 08/13/03, (Document Production)
8/14/2003	3.22	Michal Moskovich, Meals, Travel Meals, Princeton, NJ, 08/14/03, (Document Production)
8/18/2003	0.62	Telephone call to: EASTERN,MI 248-293-8981
8/18/2003	1.80	Standard Copies
8/18/2003	13.20	Standard Copies
8/18/2003	4.50	Standard Copies
8/18/2003	6.20	Standard Copies
8/18/2003	0.20	Standard Copies
8/18/2003	20.60	Standard Copies
8/18/2003	5.80	Standard Copies
8/18/2003	133.80	Standard Copies
8/18/2003	134.40	Standard Copies
8/18/2003	0.30	Scanned Images
8/19/2003	4.50	Standard Copies
8/20/2003	1.87	Telephone call to: EASTERN,TN 423-292-2763
8/20/2003	2.49	Telephone call to: EASTERN,TN 423-928-9595
8/20/2003	0.62	Telephone call to: EL SEGUNDO,CA 310-364-3170
8/20/2003	0.83	Telephone call to: METRO ATL,GA 678-566-9664
8/20/2003	4.30	Standard Copies
8/20/2003	4.30	Standard Copies
8/20/2003	5.00	Standard Copies
8/20/2003	5.00	Standard Copies
8/20/2003	5.00	Standard Copies
8/20/2003	5.00	Standard Copies
8/20/2003	5.00	Standard Copies
8/20/2003	3.70	Standard Copies
8/20/2003	6.30	Standard Copies

Date	Amount	Description
8/20/2003	4.30	Standard Copies
8/20/2003	0.20	Standard Copies
8/20/2003	0.20	Standard Copies
8/20/2003	0.20	Standard Copies
8/20/2003	0.15	Scanned Images
8/21/2003	50.05	Fed Exp to: ,ST. PAUL,MN from:MAILROOM
8/21/2003	166.85	COURTNEY JONES - Travel Expense, Princeton, NJ, 8/14/03 to 8/15/03, (Document Review)
8/21/2003	22.90	COURTNEY JONES - Travel Meals, Princeton, NJ, 8/14/03 to 8/15/03, (Document Review)
8/21/2003	12.00	Overtime Transportation, R. Kwasteniet, 7/9/03
8/22/2003	1.40	Standard Copies
8/22/2003	0.15	Scanned Images
8/25/2003	0.62	Telephone call to: PRINCETON,NJ 609-987-1234
8/25/2003	1.45	Telephone call to: PRINCETON,NJ 609-987-1234
8/26/2003	0.83	Telephone call to: PRINCETON,NJ 609-987-1234
Total:	2,595.58	

MATTER 85

Matter 85 – Disclosure/Plan/Confirmation – Expenses

Service Description	Amount
Telephone	$39.47
Fax Telephone Charge	$2.70
Fax Charge	$48.00
Standard Copies	$1,210.70
Tabs/Indexes/Dividers	$31.50
Scanned Images	$114.30
Postage	$42.10
Overnight Delivery	$52.56
Travel Meals	$24.65
Computer Database Research	$219.27
Overtime Transportation	$305.20
Overtime Meals - Attorney	$480.81
Secretarial Overtime	$1,521.37
Word Processing Overtime	$79.98
Total	**$4,172.61**

Matter 85 – Disclosure/Plan/Confirmation – Itemized Expenses

Date	Amount	Description
7/7/2003	8.46	West Publishing-TP,Database Usage 7.03
7/9/2003	7.73	West Publishing-TP,Database Usage 7.03
7/13/2003	26.12	West Publishing-TP,Database Usage 7.03
7/14/2003	21.24	West Publishing-TP,Database Usage 7.03
7/16/2003	59.90	West Publishing-TP,Database Usage 7.03
7/17/2003	54.00	West Publishing-TP,Database Usage 7.03
7/28/2003	41.82	West Publishing-TP,Database Usage 7.03
8/1/2003	8.05	Postage-TRACKING ID# 1121239559074
8/1/2003	8.05	Postage-TRACKING ID# 1121239648743
8/4/2003	1.04	Telephone call to: NASHVILLE,TN 615-781-5330
8/4/2003	2.20	Standard Copies
8/4/2003	71.80	Standard Copies
8/4/2003	13.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/04/03, (Overtime Transportation)
8/4/2003	18.75	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/04/03, (Overtime Meals)
8/5/2003	3.95	Telephone call to: GREENWICH,CT 203-625-6905
8/5/2003	70.20	Standard Copies
8/5/2003	43.05	Scanned Images
8/5/2003	9.45	Scanned Images
8/5/2003	79.20	Crown Coach - Overtime Transportation, Roberta K Solis
8/5/2003	54.23	Ross Kwasteniet, Meals, Overtime Meals-Attorney, Chicago, IL, 08/05/03, (Overtime Meals)
8/5/2003	27.75	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/05/03, (Overtime Meals)
8/5/2003	159.97	Roberta K Solis - Ship Discl Stmt & Plan at caller
8/5/2003	193.75	Hickman, S - On standby for revisions
8/6/2003	1.04	Telephone call to: NEW YORK,NY 212-224-3277
8/6/2003	420.00	Standard Copies
8/6/2003	116.25	Woelfer, S - Revise pleading
8/7/2003	7.05	Postage-TRACKING ID# 1121851190948
8/7/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/07/03, (Overtime Transportation)
8/7/2003	25.00	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/07/03, (Overtime Meals)
8/8/2003	1.25	Telephone call to: RALEIGH,NC 919-787-0270
8/8/2003	0.83	Telephone call to: WILMINGTON,DE 302-426-0166
8/8/2003	3.33	Telephone call to: METRO ATL,GA 678-566-9172

Date	Amount	Description
8/8/2003	0.75	Fax page charge to 248-642-2127
8/8/2003	1.50	Fax page charge to 202-326-4112
8/8/2003	5.30	Postage-TRACKING ID# 1121954819960
8/8/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/08/03, (Overtime Transportation)
8/8/2003	23.25	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/08/03, (Overtime Meals)
8/8/2003	135.63	Hickman, S - Revisions
8/11/2003	1.04	Telephone call to: NEWYORKCTY,NY 212-583-5000
8/11/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/11/03, (Overtime Transportation)
8/11/2003	15.00	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/11/03, (Overtime Meals)
8/11/2003	79.98	Joan M McClorey - Stand by for revisions
8/12/2003	1.25	Telephone call to: NEWYORKCTY,NY 212-297-6329
8/12/2003	2.25	Fax page charge to 410-547-0699
8/12/2003	1.05	Scanned Images
8/12/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/12/03, (Overtime Transportation)
8/12/2003	18.65	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/12/03, (Overtime Meals)
8/13/2003	13.65	Postage-TRACKING ID# 1122451673272
8/13/2003	13.25	Wenette Bradford, Meals, Travel Meals, Princeton, N.J., 08/13/03, (Document Production)
8/14/2003	0.83	Fax phone charge to 212-872-1002
8/14/2003	0.83	Fax phone charge to 212-872-8190
8/14/2003	1.04	Fax phone charge to 609-627-7172
8/14/2003	3.00	Fax page charge to 410-547-0699
8/14/2003	6.00	Fax page charge to 212-872-1002
8/14/2003	6.00	Fax page charge to 212-872-8190
8/14/2003	6.00	Fax page charge to 212-583-5707
8/14/2003	6.75	Fax page charge to 212-583-5707
8/14/2003	6.75	Fax page charge to 212-848-7179
8/14/2003	6.00	Fax page charge to 609-627-7172
8/14/2003	3.50	Standard Copies
8/14/2003	17.76	Fed Exp to: ,NEW YORK,NY from:MAILROOM
8/14/2003	17.40	UPS Dlvry to:DEGRAVELLES PALMINTI ,MICHAEL C PALMINTIER,BATON ROUGE,LA from:Mailroom
8/14/2003	17.40	UPS Dlvry to:TRENAM KEMKER SCHARF ,DEAN A KENT ESQ,TAMPA,FL from:Mailroom

Date	Amount	Description
8/14/2003	4.14	Wenette Bradford, Meals, Travel Meals, Princeton, N.J., 08/14/03, (Document Production)
8/15/2003	0.90	Standard Copies
8/15/2003	0.90	Scanned Images
8/15/2003	7.26	Wenette Bradford, Meals, Travel Meals, Princeton, N.J., 08/15/03, (Document Production)
8/15/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/15/03, (Overtime Transportation)
8/19/2003	0.62	Telephone call to: ATLANTA,GA 404-231-1132
8/19/2003	1.20	Standard Copies
8/19/2003	5.10	Standard Copies
8/19/2003	0.90	Scanned Images
8/20/2003	0.83	Telephone call to: LB AREA,CA 310-321-5565
8/20/2003	2.29	Telephone call to: KANSASCITY,MO 816-474-6550
8/20/2003	1.04	Telephone call to: CLEVELAND,OH 216-348-5400
8/20/2003	1.66	Telephone call to: STATE OF,DE 302-884-6592
8/20/2003	1.40	Standard Copies
8/20/2003	38.90	Standard Copies
8/20/2003	232.20	Standard Copies
8/20/2003	4.00	Tabs/Indexes/Dividers
8/20/2003	24.00	Tabs/Indexes/Dividers
8/20/2003	9.00	Overtime Transportation, R. Kwasteniet, 7/8/03
8/20/2003	12.00	Overtime Transportation, R. Kwasteniet, 7/14/03
8/20/2003	10.00	Overtime Transportation, R. Kwasteniet, 7/10/03
8/20/2003	73.54	Ross Kwasteniet, Meals, Overtime Meals-Attorney, Chicago, IL, 08/20/03, (Overtime Meals)
8/20/2003	19.80	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/20/03, (Overtime Meals)
8/20/2003	159.97	Roberta K Solis - Revise Plan and other documents
8/21/2003	0.83	Telephone call to: STATE OF,DE 302-884-6592
8/21/2003	4.57	Telephone call to: TRENTON,NJ 609-984-6640
8/21/2003	35.50	Standard Copies
8/21/2003	3.50	Tabs/Indexes/Dividers
8/21/2003	11.00	Overtime Transportation, R. Kwasteniet, 7/24/03
8/21/2003	28.10	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/21/03, (Overtime Meals)
8/23/2003	2.91	Telephone call to: WASHINGTON,DC 202-215-0455
8/23/2003	0.83	Telephone call to: REISTERTWN,MD 410-526-7331
8/23/2003	0.62	Telephone call to: STATE OF,DE 302-377-6913
8/23/2003	0.83	Telephone call to: SEATTLE,WA 206-499-2169

Date	Amount	Description
8/23/2003	0.45	Scanned Images
8/23/2003	12.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/23/03, (Overtime Transportation)
8/23/2003	109.34	Ross Kwasteniet, Meals, Overtime Meals-Attorney, Chicago, IL, 08/23/03, (Overtime Meals)
8/23/2003	213.30	Roberta K Solis - Prepare for hearing; revisions
8/23/2003	271.25	Slivka, C. - Print emails and general tasks
8/24/2003	1.25	Telephone call to: KANSASCITY,MO 816-391-6586
8/24/2003	0.62	Telephone call to: SOUTHERN,NJ 609-915-9111
8/24/2003	1.45	Telephone call to: NORTHERN,GA 404-606-3917
8/24/2003	1.45	Telephone call to: NORTH EAST,VA 703-919-1330
8/24/2003	1.30	Standard Copies
8/24/2003	4.20	Standard Copies
8/24/2003	0.20	Standard Copies
8/24/2003	24.00	Jason Horwitz, Transportation, Overtime Transportation, Chicago, IL, 08/24/03, (Overtime Transportation)
8/24/2003	67.40	Jason Horwitz, Meals, Overtime Meals-Attorney, Chicago, IL, 08/24/03, (Overtime Meals)
8/24/2003	271.25	Slivka, C. - Print emails; revise table and term sheet
8/25/2003	9.00	Overtime Transportation, B. Kwasteniet, 7/22/03
8/25/2003	46.00	Overtime Transportation, R. Kwasteniet, 7/25/03
8/26/2003	1.04	Telephone call to: LB AREA,CA 310-321-5576
8/26/2003	16.40	Standard Copies
8/26/2003	168.00	Standard Copies
8/26/2003	10.00	Overtime Transportation, R. Kwasteniet, 7/21/03
8/26/2003	10.00	Overtime Transportation, R. Kwasteniet, 7/23/03
8/27/2003	0.62	Telephone call to: NEWYORKCTY,NY 212-583-5295
8/27/2003	0.83	Telephone call to: NEWYORKCTY,NY 212-583-5295
8/28/2003	0.20	Standard Copies
8/28/2003	137.00	Standard Copies
8/28/2003	0.75	Scanned Images
8/28/2003	18.60	Scanned Images
8/28/2003	14.25	Scanned Images
8/28/2003	20.55	Scanned Images
8/28/2003	1.35	Scanned Images
8/28/2003	3.00	Scanned Images
8/29/2003	0.83	Telephone call to: PHLADELPHA,PA 610-921-4054
8/29/2003	0.62	Telephone call to: PHLADELPHA,PA 610-921-4054
8/29/2003	3.00	Fax page charge to 619-645-2012
8/29/2003	0.40	Standard Copies

Date	Amount	Description
8/29/2003	0.10	Standard Copies
Total:	4,172.61	

MATTER 86

Matter 86 – Employee Issues – Expenses

Service Description	**Amount**
Standard Copies	$0.80
Total	**$0.80**

Matter 86 – Employee Issues – Itemized Expenses

Date	Amount	Description
8/20/2003	0.80	Standard Copies
Total:	0.80	

MATTER 87

Matter 87 – Environmental Matters – DIP – Expenses

Service Description	Amount
Telephone	$29.42
Standard Copies	$25.80
Scanned Images	$21.90
Total	**$77.12**

Matter 87 – Environmental Matters – DIP – Itemized Expenses

Date	Amount	Description
8/1/2003	2.49	Telephone call to: PHLADELPHA,PA 610-921-4054
8/5/2003	9.47	Telephone call to: PHLADELPHA,PA 610-921-4054
8/7/2003	11.60	Standard Copies
8/11/2003	0.30	Standard Copies
8/14/2003	0.50	Telephone call to: PHLADELPHA,PA 610-921-4054
8/14/2003	1.00	Telephone call to: E SACRAMEN,CA 530-304-0658
8/15/2003	4.98	Telephone call to: PHLADELPHA,PA 610-921-4054
8/15/2003	0.60	Standard Copies
8/15/2003	0.30	Scanned Images
8/15/2003	1.35	Scanned Images
8/15/2003	1.05	Scanned Images
8/21/2003	0.50	Telephone call to: TRENTON,NJ 609-984-6640
8/21/2003	1.25	Telephone call to: PHLADELPHA,PA 610-921-4054
8/21/2003	0.50	Telephone call to: PHILADELPH,PA 215-751-2074
8/21/2003	1.74	Telephone call to: NEW HAVEN,CT 203-432-4833
8/22/2003	0.75	Telephone call to: PHILADELPH,PA 215-751-2074
8/22/2003	2.74	Telephone call to: 856-482-5732
8/22/2003	1.00	Telephone call to: 856-482-5732
8/22/2003	1.00	Telephone call to: METRO ATL,GA 678-566-9048
8/25/2003	0.50	Telephone call to: PHLADELPHA,PA 610-921-4054
8/25/2003	1.00	Telephone call to: LB AREA,CA 310-321-5576
8/25/2003	0.40	Standard Copies
8/25/2003	0.30	Scanned Images
8/25/2003	13.95	Scanned Images
8/26/2003	0.30	Standard Copies
8/26/2003	1.00	Standard Copies
8/26/2003	4.95	Scanned Images
8/30/2003	11.60	Standard Copies
Total:	77.12	

MATTER 88

Matter 88 – Executory Contracts/Leases – Expenses

Service Description	Amount
Telephone	$10.57
Standard Copies	$21.00
Overnight Delivery	$602.57
Outside Copy/Binding Services	$2,436.33
Working Meals/K&E and Others	$120.00
Computer Database Research	$2,136.34
Overtime Transportation	$110.80
Total	**$5,437.61**

Matter 88 – Executory Contracts/Leases – Itemized Expenses

Date	Amount	Description
7/2/2003	23.64	West Publishing-TP,Database Usage 7.03
7/17/2003	40.54	West Publishing-TP,Database Usage 7.03
7/18/2003	49.09	West Publishing-TP,Database Usage 7.03
7/18/2003	66.50	West Publishing-TP,Database Usage 7.03
7/20/2003	53.48	West Publishing-TP,Database Usage 7.03
7/21/2003	3.69	West Publishing-TP,Database Usage 7.03
7/21/2003	4.64	West Publishing-TP,Database Usage 7.03
7/21/2003	251.89	West Publishing-TP,Database Usage 7.03
7/21/2003	248.01	West Publishing-TP,Database Usage 7.03
7/22/2003	24.04	West Publishing-TP,Database Usage 7.03
7/22/2003	46.43	West Publishing-TP,Database Usage 7.03
7/22/2003	92.83	West Publishing-TP,Database Usage 7.03
7/23/2003	20.94	West Publishing-TP,Database Usage 7.03
7/24/2003	77.30	Fed Exp from:GARY VOGT,CHICAGO,IL to:JILL ZBRZEZRY
7/24/2003	29.41	West Publishing-TP,Database Usage 7.03
7/24/2003	103.95	West Publishing-TP,Database Usage 7.03
7/25/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
7/25/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
7/25/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
7/25/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
7/25/2003	21.69	West Publishing-TP,Database Usage 7.03
7/25/2003	158.03	West Publishing-TP,Database Usage 7.03
7/28/2003	2.71	West Publishing-TP,Database Usage 7.03
7/28/2003	130.53	West Publishing-TP,Database Usage 7.03
7/29/2003	159.06	West Publishing-TP,Database Usage 7.03
7/30/2003	2.57	West Publishing-TP,Database Usage 7.03
7/30/2003	8.50	West Publishing-TP,Database Usage 7.03
7/30/2003	68.28	West Publishing-TP,Database Usage 7.03
7/31/2003	51.96	Fed Exp from:GRAY VOGT,CHICAGO,IL
7/31/2003	22.20	Fed Exp to: ,WASHINGTON,DC from:MAILROOM
7/31/2003	2,436.33	RELIABLE COPY SERVICE, INC. - Outside Copy/Binding Services, Charges re photocopying of documents produced by Exide in response to production request, 7/31/03
7/31/2003	40.40	Computer Database Research, Dun & Bradstreet, 07/03
7/31/2003	36.04	LAW BULLETIN PUBLISHING COMPANY - Computer Database Research, ChoicePoint Online Usage for July 2003
7/31/2003	256.31	LEXISNEXIS - Computer Database Research, LexisNexis Usage for July 2003

Date	Amount	Description
7/31/2003	3.90	West Publishing-TP,Database Usage 7.03
7/31/2003	94.72	West Publishing-TP,Database Usage 7.03
7/31/2003	93.03	GLOBAL SECURITIES INFORMATION, INC. - Computer Database Research, LIVEdgar usage, 7/2003
8/1/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9757
8/1/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9639
8/2/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
8/2/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
8/2/2003	35.43	Fed Exp from:GARY VOGT,CHICAGO,IL
8/2/2003	51.96	Fed Exp from:GARY VOGT,CHICAGO,IL
8/2/2003	51.96	Fed Exp from:GRAY VOGT,CHICAGO,IL
8/4/2003	0.62	Telephone call to: DALLAS,TX 214-978-3013
8/4/2003	2.80	Standard Copies
8/5/2003	1.49	THE DIALOG CORPORATION - Computer Database Research, Dialog Usage 7/03
8/8/2003	88.00	EUREST - Working Meals/K&E and Others, 07/28/03, K. Barr, Beverage Setup, 4
8/8/2003	32.00	EUREST - Working Meals/K&E and Others, 07/28/03, L. Barr, Beverage Setup, 4
8/12/2003	0.62	Telephone call to: SE CENTRAL,NJ 732-855-1588
8/13/2003	1.25	Telephone call to: EASTERN,TN 423-360-9529
8/14/2003	18.20	Standard Copies
8/18/2003	0.62	Telephone call to: PHILADELPH,PA 215-563-3363
8/20/2003	10.70	Overtime Transportation, E. Chalut, 7/10/03
8/20/2003	13.50	Overtime Transportation, M. Monaco, 6/30/03
8/20/2003	45.10	Overtime Transportation, M. Monaco, 7/7/03
8/21/2003	14.10	Overtime Transportation, M. Sefcik, 7/30/03
8/25/2003	13.30	Overtime Transportation, M. Sefcik, 7/28/03
8/25/2003	14.10	Overtime Transportation, M. Gardner, 7/29/03
8/26/2003	1.87	Telephone call to: LAURELSPGS,NJ 609-627-7205
8/27/2003	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
8/27/2003	1.25	Telephone call to: METRO ATL,GA 678-566-9523
8/27/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9000
8/28/2003	0.62	Telephone call to: STATE OF,DE 302-778-6411
8/28/2003	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
8/28/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9000
Total:	5,437.61	

MATTER 92

Matter 92 – K&E Fee Application & Monthly Statements – Expenses

Service Description	Amount
Scanned Images	$0.45
Overtime Transportation	$23.16
Total	**$23.61**

Matter 92 – K&E Fee Application & Monthly Statements – Itemized Expenses

Date	Amount	Description
8/8/2003	0.30	Scanned Images
8/11/2003	12.00	Overtime Transportation, T. Wallace, 7/1/03
8/18/2003	0.15	Scanned Images
8/20/2003	11.16	Overtime Transportation, T. Wallace, 7/9/03
Total:	23.61	

MATTER 99

Matter 99 – Tax Issues – Expenses

Service Description	Amount
Telephone	$7.89
Total	**$7.89**

Matter 99 – Tax Issues – Itemized Expenses

Date	Amount	Description
8/5/2003	0.83	Telephone call to: LAURELSPGS,NJ 609-627-7218
8/14/2003	0.83	Telephone call to: LAURELSPGS,NJ 609-627-7218
8/27/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7219
8/27/2003	1.66	Telephone call to: SOUTHERN,NJ 609-203-0276
8/27/2003	3.95	Telephone call to: NEWYORKCTY,NY 212-773-0538
Total:	7.89	

MATTER 100

Matter 100 – Travel – Expenses

Service Description	Amount
Travel Expense	$939.81
Airfare	$4,360.16
Transportation to/from airport	$475.51
Travel Meals	$65.43
Car Rental	$210.80
Other Travel Expenses	$167.00
Total	**$6,218.71**

Matter 100 – Travel – Itemized Expenses

Date	Amount	Description
8/3/2003	58.40	Crown Coach - Transportation to/from airport, Lisa M Barr
8/12/2003	69.85	Crown Coach - Transportation to/from airport, Michal Moskovich
8/12/2003	102.00	Crown Coach - Transportation to/from airport, Wenette Bradford
8/13/2003	213.57	Matthew Kleiman, Hotel, Princeton, NJ, 08/13/03, (Board Meeting)
8/13/2003	1,090.04	Matthew Kleiman, Airfare, Philadelphia, PA, 08/13/03 to 08/14/03, (Board Meeting)
8/13/2003	50.00	Matthew Kleiman, Parking, Chicago, IL, 08/13/03, (Board Meeting)
8/15/2003	68.90	Crown Coach - Transportation to/from airport, Michal Moskovich
8/15/2003	95.90	Crown Coach - Transportation to/from airport, Wenette Bradford
8/18/2003	235.44	Matthew Kleiman, Hotel, Wilmington, DE, 08/18/03, (Attend Omnibus Hearing)
8/18/2003	1,051.28	Matthew Kleiman, Airfare, Philadelphia, PA, 08/18/03 to 08/19/03, (Attend Omnibus Hearing)
8/18/2003	39.10	Matthew Kleiman, Meals, Travel Meals, Wilmington, DE, 08/18/03, (Attend Omnibus Hearing)
8/18/2003	25.00	Matthew Kleiman, Parking, Chicago, IL, 08/18/03, (Attend Omnibus Hearing)
8/21/2003	235.44	Matthew Kleiman, Hotel, Wilmington, DE, 08/21/03, (Attend Hearing re Motion to Stay Confirmation Process)
8/21/2003	1,128.80	Matthew Kleiman, Airfare, Philadelphia, PA, 08/21/03 to 08/22/03, (Attend Hearing re Motion to Stay Confirmation Process)
8/21/2003	210.80	Matthew Kleiman, Car Rental, Philadelphia, PA, 08/21/03 to 08/22/03, (Attend Hearing re Motion to Stay Confirmation Process)
8/21/2003	50.00	Matthew Kleiman, Parking, Chicago, IL, 08/21/03, (Attend Hearing re Motion to Stay Confirmation Process)
8/21/2003	14.00	Matthew Kleiman, Parking, Wilmington, DE, 08/21/03, (Attend Hearing re Motion to Stay Confirmation Process)
8/24/2003	255.36	Matthew Kleiman, Hotel, Philadelphia, PA, 08/24/03, (Attend Disclosure Statement Hearing)
8/24/2003	1,090.04	Matthew Kleiman, Airfare, Philadelphia, PA, 08/24/03 to 08/25/03, (Attend Disclosure Statement $45 Svc Fee
8/24/2003	57.46	Matthew Kleiman, Transportation, To/From Airport, Philadelphia, PA, 08/24/03, (Attend Disclosure Statement Hearing)
8/24/2003	26.33	Matthew Kleiman, Meals, Travel Meals, Philadelphia, PA, 08/24/03, (Attend Disclosure Statement Hearing)
8/24/2003	28.00	Matthew Kleiman, Parking, Chicago, IL, 08/24/03, (Attend Disclosure Statement Hearing)
8/25/2003	23.00	Matthew Kleiman, Transportation, To/From Airport, Philadelphia, PA, 08/25/03, (Attend Disclosure Statement Hearing)

Total:	6,218.71

MATTER 102

Matter 102 – Use, Sale or Lease Property/Abandonment – Expenses

Service Description	Amount
Overnight Delivery	$15.76
Computer Database Research	$29.72
Total	**$45.48**

Matter 102 – Use, Sale or Lease Property/Abandonment – Itemized Expenses

Date	Amount	Description
7/17/2003	6.79	West Publishing-TP,Database Usage 7.03
7/18/2003	22.93	West Publishing-TP,Database Usage 7.03
7/30/2003	15.76	Fed Exp to: ,MELVILLE,NY from:MAILROOM
Total:	45.48	

MATTER 105

Matter 105 – Keystone Leasing Adversary Proceeding – Expenses

Service Description	Amount
Telephone	$4.15
Standard Copies	$336.30
Scanned Images	$1.05
Postage	$0.37
Overnight Delivery	$92.22
Travel Expense	$468.58
Airfare	$3,231.36
Transportation to/from airport	$58.40
Travel Meals	$84.50
Car Rental	$250.33
Outside Copy/Binding Services	$1,260.56
Secretarial Overtime	$77.50
Total	**$5,865.32**

Matter 105 – Keystone Leasing Adversary Proceeding – Itemized Expenses

Date	Amount	Description
7/28/2003	77.50	Hickman, S - Review materials for missing and/or highlighted information
7/30/2003	9.94	Fed Exp to: ,ALPHARETTA,GA from:MAILROOM
8/4/2003	0.62	Telephone call to: PHILADELPH,PA 215-569-5618
8/13/2003	1.04	Telephone call to: METRO ATL,GA 678-566-9172
8/13/2003	1,128.80	Frederick Block, Airfare, Philadelphia, PA, 08/14/03 to 08/15/03, (Document Production)
8/14/2003	154.44	Frederick Block, Hotel, Philadelphia, PA, 08/14/03, (Document Production)
8/14/2003	22.65	Frederick Block, Meals, Travel Meals, Philadelphia, PA, 08/14/03, (Document Production) Dinner
8/14/2003	8.50	Frederick Block, Meals, Travel Meals, Chicago, IL 08/14/03, (Document Production), Breakfast
8/15/2003	1.05	Scanned Images
8/15/2003	35.89	UPS Dlvry to:Gary Meyerhoff,New York,NY from:Robert B Ellis
8/15/2003	46.39	UPS Dlvry to:Gary Meyerhoff,New York,NY from:Robert B Ellis
8/15/2003	58.40	Crown Coach - Transportation to/from airport, Paul R Steadman
8/15/2003	7.50	Frederick Block, Meals, Travel Meals, Philadelphia, PA, 08/15/03, (Document Production) Breakfast
8/15/2003	115.51	Frederick Block, Car Rental, Philadelphia, PA, 08/14/03 to 08/15/03, (Document Production)
8/18/2003	0.62	Telephone call to: METRO ATL,GA 678-566-9000
8/18/2003	0.62	Telephone call to: LAURELSPGS,NJ 609-627-7242
8/18/2003	1,260.56	IKON OFFICE SOLUTIONS - Outside Copy/Binding Services, PO-A1959, R Marsh, 8/14/03
8/19/2003	0.37	Postage-TRACKING ID# 1123059430093
8/20/2003	1.25	Telephone call to: PHILADELPH,PA 215-569-5500
8/25/2003	157.07	Jason Horwitz, Hotel, Princeton, NJ, 08/25/03, (Document Production)
8/25/2003	157.07	Jason Horwitz, Hotel, Princeton,NJ, 08/25/03, (Document Production), F/C.Filippini
8/25/2003	1,051.28	Jason Horwitz, Airfare, Phildelphia,PA, 08/25/03 to 08/26/03, (Document Production)
8/25/2003	1,051.28	Jason Horwitz, Airfare, Phildelphia,PA, 08/25/03 to 08/26/03, (Document Production), f/C.Filippini
8/25/2003	19.50	Jason Horwitz, Meals, Travel Meals, Princeton, NJ 08/25/03, (Document Production)
8/25/2003	134.82	Jason Horwitz, Car Rental, Phildelphia,PA, 08/25/03 to 08/26/03, (Document Production)
8/26/2003	9.75	Jason Horwitz, Meals, Travel Meals, Princeton, NJ 08/26/03, (Document Production)

Date	Amount	Description
8/26/2003	16.60	Jason Horwitz, Meals, Travel Meals, Princeton, NJ 08/26/03, (Document Production)
8/27/2003	336.30	Standard Copies
Total:	5,865.32	

MATTER 106

Matter 106 – EnerSys Inc., Potential Complaint – Expenses

Service Description	Amount
Telephone	$209.74
Fax Telephone Charge	$18.07
Fax Charge	$260.25
Standard Copies	$4,947.90
Binding	$22.75
Tabs/Indexes/Dividers	$16.10
Color Copies	$1,162.50
Exhibit Labels	$15.00
Scanned Images	$537.90
CD-ROM Duplicates	$30.00
Postage	$0.86
Overnight Delivery	$348.29
Outside Messenger Services	$65.10
Travel Expense	$1,527.68
Airfare	$6,654.58
Transportation to/from airport	$432.11
Travel Meals	$400.30
Car Rental	$157.69
Other Travel Expenses	$434.92
Court Reporter Fee/Deposition	$6,256.25
Expert Fees	$180.00
Witness Fees	$80.00
Outside Copy/Binding Services	$15,444.80
Working Meals/K&E and Others	$64.38
Information Broker Doc/Svcs	$654.23
Computer Database Research	$45.69
Overtime Transportation	$75.40
Secretarial Overtime	$38.75
Word Processing Overtime	$35.55
Overtime Meals - Legal Assistant	$273.84
Total	**$40,390.63**

Matter 106 – EnerSys Inc., Potential Complaint – Itemized Expenses

Date	Amount	Description
7/29/2003	27.87	West Publishing-TP,Database Usage 7.03
7/29/2003	17.75	West Publishing-TP,Database Usage 7.03
7/30/2003	3.12	Telephone call to: PHLADELPHA,PA 610-478-2225
7/30/2003	2.08	Telephone call to: PHILADELPH,PA 215-569-5619
7/30/2003	35.17	Telephone call to: UK 011-441204661447
7/30/2003	1.66	Telephone call to: PHLADELPHA,PA 610-478-2000
8/1/2003	1.04	Telephone call to: PHILADELPH,PA 215-563-1600
8/1/2003	2.91	Telephone call to: WASHINGTON,DC 202-625-3630
8/1/2003	12.47	Telephone call to: WASHINGTON,DC 202-625-3630
8/1/2003	3.95	Telephone call to: WASHINGTON,DC 202-625-3630
8/1/2003	0.62	Telephone call to: WASHINGTON,DC 202-625-3630
8/1/2003	3.00	Fax page charge to 610-376-5610
8/1/2003	3.00	Fax page charge to 215-851-0214
8/1/2003	3.00	Fax page charge to 302-654-5181
8/1/2003	0.40	Standard Copies
8/1/2003	72.30	Standard Copies
8/1/2003	20.50	Standard Copies
8/1/2003	3.90	Standard Copies
8/1/2003	103.20	Standard Copies
8/1/2003	354.50	Standard Copies
8/3/2003	4.00	Standard Copies
8/4/2003	0.60	Standard Copies
8/4/2003	30.20	Standard Copies
8/4/2003	3.20	Standard Copies
8/4/2003	2.90	Standard Copies
8/4/2003	0.10	Standard Copies
8/4/2003	97.50	Standard Copies
8/4/2003	342.30	Standard Copies
8/4/2003	51.40	Standard Copies
8/4/2003	109.40	Standard Copies
8/4/2003	172.20	Standard Copies
8/4/2003	161.50	Standard Copies
8/4/2003	233.60	Standard Copies
8/4/2003	38.80	Standard Copies
8/4/2003	144.80	Standard Copies
8/4/2003	7.50	Standard Copies
8/4/2003	95.00	Standard Copies

Date	Amount	Description
8/4/2003	25.00	Lisa Barr, Transportation, To/From Airport, Philadelphia, PA, 08/04/03, (Attend L. Donahue Deposition)
8/4/2003	25.00	Lisa Barr, Transportation, To/From Airport, Philadelphia, PA, 08/04/03, (Attend L. Donahue Deposition)
8/4/2003	5.03	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/04/03, (Attend L. Donahue Deposition)
8/4/2003	6.75	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/04/03, (Attend L. Donahue Deposition), for conference room
8/4/2003	25.00	Lisa Barr, Parking, Chicago, IL, 08/04/03, (Attend L. Donahue Deposition)
8/4/2003	1.00	Lisa Barr, Other, Other, 08/04/03, (Attend L. Donahue Deposition)
8/4/2003	286.92	Lisa Barr, Other, Other, 08/04/03, (Attend L. Donahue Deposition), Conference room rental
8/5/2003	3.10	Standard Copies
8/5/2003	11.00	Standard Copies
8/5/2003	20.30	Standard Copies
8/5/2003	0.20	Standard Copies
8/5/2003	14.90	Standard Copies
8/5/2003	0.80	Standard Copies
8/5/2003	0.40	Standard Copies
8/5/2003	1.80	Standard Copies
8/5/2003	46.20	Standard Copies
8/5/2003	15.60	Standard Copies
8/5/2003	14.60	Standard Copies
8/5/2003	28.40	Standard Copies
8/5/2003	10.00	Tabs/Indexes/Dividers
8/5/2003	18.90	Scanned Images
8/5/2003	0.30	Scanned Images
8/5/2003	2.25	Scanned Images
8/5/2003	0.45	Scanned Images
8/5/2003	0.15	Scanned Images
8/5/2003	0.30	Scanned Images
8/5/2003	22.00	Lisa Barr, Transportation, To/From Airport, Philadelphia, PA, 08/05/03, (Attend L. Donahue Deposition)
8/5/2003	14.00	24 SEVEN COPIES, INC - Outside Copy/Binding Services Requested by M. Sefcik on 8/5/03.
8/6/2003	36.34	Lisa Barr, Telephone, Telephone While Traveling, 08/06/03, (Attend L. Donahue Deposition)
8/6/2003	6.65	Telephone call to: WASHINGTON,DC 202-625-3630
8/6/2003	2.49	Telephone call to: WASHINGTON,DC 202-625-3630
8/6/2003	1.25	Telephone call to: PHLADELPHA,PA 610-478-2000

Date	Amount	Description
8/6/2003	20.00	Standard Copies
8/6/2003	23.20	Standard Copies
8/6/2003	3.10	Standard Copies
8/6/2003	0.80	Standard Copies
8/6/2003	36.50	Standard Copies
8/6/2003	0.80	Standard Copies
8/6/2003	0.40	Standard Copies
8/6/2003	0.40	Standard Copies
8/6/2003	0.20	Standard Copies
8/6/2003	9.40	Standard Copies
8/6/2003	1.50	Standard Copies
8/6/2003	5.20	Standard Copies
8/6/2003	74.80	Standard Copies
8/6/2003	30.00	CD-ROM Duplicates
8/6/2003	8.91	UPS Dlvry to:Alix Partners/Exide ,Lisa Donahue New York,NY from:Lisa M Barr
8/6/2003	267.90	Lisa Barr, Hotel, Philadelphia, PA, 08/06/03, (Attend Webb and Shea Deposition)
8/6/2003	1,128.80	Lisa Barr, Airfare, Philadelphia, PA, 08/14/03 to 08/15/03, (Attend Webb and Shea Deposition)
8/6/2003	41.46	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/06/03, (Attend Webb and Shea Deposition)
8/6/2003	36.11	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/06/03, (Overtime Meals), Split bill between one PA and one CA
8/7/2003	14.80	Standard Copies
8/7/2003	7.20	Standard Copies
8/7/2003	12.00	Standard Copies
8/7/2003	0.30	Standard Copies
8/7/2003	0.10	Standard Copies
8/7/2003	0.30	Standard Copies
8/7/2003	1.50	Standard Copies
8/7/2003	48.50	Standard Copies
8/7/2003	29.10	Standard Copies
8/7/2003	37.00	Standard Copies
8/7/2003	151.60	Standard Copies
8/7/2003	42.80	Standard Copies
8/7/2003	48.60	Standard Copies
8/7/2003	1.80	Tabs/Indexes/Dividers
8/7/2003	3.00	Color Copies
8/7/2003	1.50	Scanned Images

Date	Amount	Description
8/7/2003	3.30	Scanned Images
8/7/2003	23.00	Lisa Barr, Transportation, To/From Airport, Philadelphia, PA, 08/07/03, (Attend Shea and Webb Deposition)
8/7/2003	56.05	Crown Coach - Transportation to/from airport, Lisa M Barr
8/7/2003	24.97	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/07/03, (Attend Shea and Webb Deposition)
8/7/2003	16.52	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/07/03, (Attend Shea and Webb Deposition)
8/7/2003	7.70	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/07/03, (Attend Shea and Webb Deposition)
8/7/2003	12.23	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/07/03, (Overtime Meals), Split bill in half
8/7/2003	12.22	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/07/03, (Overtime Meals), Split bill in half
8/8/2003	0.62	Telephone call to: PHILADELPH,PA 215-563-1600
8/8/2003	0.83	Telephone call to: PHILADELPH,PA 215-563-1600
8/8/2003	4.57	Telephone call to: WASHINGTON,DC 202-625-3595
8/8/2003	0.20	Standard Copies
8/8/2003	11.50	Standard Copies
8/8/2003	3.40	Standard Copies
8/8/2003	148.50	Standard Copies
8/8/2003	137.00	Standard Copies
8/8/2003	112.50	Color Copies
8/8/2003	4.50	Color Copies
8/8/2003	243.00	Color Copies
8/8/2003	5.10	Scanned Images
8/8/2003	9.45	Scanned Images
8/8/2003	16.92	Fed Exp to: ,NEW YORK,NY from:MAILROOM
8/8/2003	14.70	Comet Messenger Services to: NEED POD
8/8/2003	15.13	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/08/03, (Overtime Meals), Split bill in half
8/8/2003	15.12	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/08/03, (Overtime Meals), Split bill in half
8/9/2003	28.30	Standard Copies
8/9/2003	0.30	Standard Copies
8/9/2003	0.10	Standard Copies
8/9/2003	0.60	Scanned Images
8/9/2003	30.08	Fed Exp to: ,READING,PA from:MAILROOM
8/9/2003	34.01	Fed Exp to: ,READING,PA from:MAILROOM
8/9/2003	32.98	Fed Exp to: ,READING,PA from:MAILROOM

Date	Amount	Description
8/9/2003	37.55	Fed Exp to: ,READING,PA from:MAILROOM
8/9/2003	38.75	Wilk, K - Revisions
8/10/2003	5.60	Standard Copies
8/11/2003	20.42	Mark Camero, Telephone, Telephone While Traveling 08/11/03, (Attend Deposition)
8/11/2003	0.62	Telephone call to: PHLP AREA,PA 215-408-2800
8/11/2003	1.60	Standard Copies
8/11/2003	9.00	Standard Copies
8/11/2003	14.10	Standard Copies
8/11/2003	3.60	Standard Copies
8/11/2003	4.00	Standard Copies
8/11/2003	11.20	Standard Copies
8/11/2003	27.90	Standard Copies
8/11/2003	1.00	Standard Copies
8/11/2003	5.50	Standard Copies
8/11/2003	1.10	Standard Copies
8/11/2003	1.75	Binding
8/11/2003	76.59	Mark Camero, Hotel, Philadelphia, PA, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	76.59	Michelle Francis, Hotel, Reading, PA, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	1,051.28	Mark Camero, Airfare, Philadelphia, PA, 08/11/03 to 08/12/03, (Attend Ehlerman Deposition)
8/11/2003	1,051.28	Michelle Francis, Airfare, Philadelphia, PA, 08/11/03 to 08/12/03, (Attend Ehlerman Deposition), Deposition in Reading, PA
8/11/2003	59.50	Crown Coach - Transportation to/from airport, Michelle Francis
8/11/2003	58.69	Mark Camero, Meals, Travel Meals, Philadelphia, PA, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	1.62	Mark Camero, Meals, Travel Meals, Chicago, IL, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	3.90	Michelle Francis, Meals, Travel Meals, Chicago, IL, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	10.90	Michelle Francis, Meals, Travel Meals, Philadelphia, PA, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	15.00	Mark Camero, Transportation, Tolls, Chicago, IL, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	5.00	Mark Camero, Parking, Philadelphia, PA, 08/11/03, (Attend Ehlerman Deposition)
8/11/2003	5.00	Michelle Francis, Parking, Reading, PA, 08/11/03, (Attend Ehlerman Deposition)

Date	Amount	Description
8/11/2003	479.21	GLOBAL LEGAL COPY, LLC. - Outside Copy/Binding Services, PO-A1918, M Sefcik, 8/08/03
8/11/2003	24.46	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/11/03, (Overtime Meals), Bill for CA and PA
8/12/2003	0.62	Telephone call to: PHILADELPH,PA 215-575-6936
8/12/2003	39.10	Standard Copies
8/12/2003	2.60	Standard Copies
8/12/2003	38.60	Standard Copies
8/12/2003	291.00	Color Copies
8/12/2003	0.75	Scanned Images
8/12/2003	20.08	Fed Exp to:MICHELLE FRANCIS,CHICAGO,IL from:MICHELLE FRANCIS
8/12/2003	20.91	Fed Exp to:MICHAELLE FRANCIS,CHICAGO,IL from:MICHAELLE FRANCIS
8/12/2003	19.04	Fed Exp to:MICHELLE FRANCIS,CHICAGO,IL from:MICHELLE FRANCIS
8/12/2003	59.50	Crown Coach - Transportation to/from airport, Michelle Francis
8/12/2003	7.78	Michelle Francis, Meals, Travel Meals, Reading, PA, 08/12/03, (Attend Ehlerman Deposition)
8/12/2003	30.00	Michelle Francis, Meals, Travel Meals, Philadelphia, PA, 08/12/03, (Attend Ehlerman Deposition)
8/12/2003	157.69	Michelle Francis, Car Rental, Philadelphia, PA, 08/11/03 to 08/12/03, (Attend Ehlerman Deposition)
8/12/2003	45.00	Mark Camero, Parking, Chicago, IL, 08/12/03, (Attend Ehlerman Deposition)
8/12/2003	180.00	JOHN F. BUKACEK - Expert Fees, Japense Interpretation of Annual Report
8/12/2003	3,272.45	GLOBAL LEGAL COPY, LLC. - Outside Copy/Binding Services, PO-A1942, M Sefcik, 8/12/03
8/12/2003	4,643.47	GLOBAL LEGAL COPY, LLC. - Outside Copy/Binding Services, PO-A1935, M Sefcik, 8/09/03
8/12/2003	18.38	Lisa Barr, Meals, Meals/K&E and Others, Chicago, IL, 08/12/03, (Meals/K&E and Others)
8/12/2003	45.34	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/12/03, (Overtime Meals)
8/13/2003	0.62	Telephone call to: E CENTRAL,FL 561-994-5959
8/13/2003	2.08	Fax phone charge to 302-654-5181
8/13/2003	1.66	Fax phone charge to 610-376-5610
8/13/2003	1.66	Fax phone charge to 215-851-0214
8/13/2003	18.75	Fax page charge to 302-654-5181

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8/13/2003	16.34	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/13/03, (Overtime Meals)
8/13/2003	16.34	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/13/03, (Overtime Meals)
8/14/2003	6.48	Mark Camero, Telephone, Telephone While Traveling 08/14/03, (Attend Zuidema Deposition)
8/14/2003	28.64	Lisa Barr, Telephone, Telephone While Traveling, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
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8/14/2003	15.63	Fed Exp to: ,AURORA,IL from:MAILROOM
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8/14/2003	7.09	Fed Exp to: ,AURORA,IL from:MAILROOM
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8/14/2003	226.86	Mark Camero, Hotel, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
8/14/2003	250.80	Lisa Barr, Hotel, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
8/14/2003	1,128.80	Mark Camero, Airfare, Philadelphia, PA, 08/14/03 to 08/16/03, (Attend Zuidema Deposition)
8/14/2003	25.00	Lisa Barr, Transportation, To/From Airport, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
8/14/2003	56.05	Crown Coach - Transportation to/from airport, Lisa M Barr
8/14/2003	53.97	Mark Camero, Meals, Travel Meals, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
8/14/2003	43.57	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/14/03, (Attend Zuidema Deposition)
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8/14/2003	15.00	Mark Camero, Transportation, Tolls, Chicago, IL, 08/14/03, (Attend Zuidema Deposition)
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8/15/2003	2.08	Fax phone charge to 215-851-0214

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8/15/2003	9.21	Fed Exp to: ,ALPHARETTA,GA from:MAILROOM
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8/15/2003	56.01	Crown Coach - Transportation to/from airport, Lisa M Barr
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8/15/2003	50.67	Lisa Barr, Meals, Travel Meals, Philadelphia, PA, 08/15/03, (Attend Zuidema Deposition)
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8/15/2003	40.00	CARL G. GREFENSTETTE - Witness Fees, 8/15/03
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8/19/2003	18.78	Melissa Sefcik, Meals, Overtime Meals-Legal Assistant, Chicago, IL, 08/19/03, (Overtime Meals)
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8/20/2003	2,842.75	LEGALINK CHICAGO - Court Reporter Fee/Deposition, Transcripts for John Shea and Nathaniel Webb depositions, 8/7/03
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8/29/2003	1,121.22	Lisa Barr, Airfare, New York, NY, 09/05/03 to 09/05/03, (Attend Deposition)
8/29/2003	880.45	GLOBAL LEGAL COPY, LLC. - Outside Copy/Binding Services, PO-A2040, H Heins, 8/29/03
8/29/2003	22.00	Melissa Sefcik, Parking, Chicago, IL, 08/29/03, (Parking (Overtime))
8/31/2003	0.07	LEXISNEXIS - Computer Database Research, LexisNexis Usage for August 2003
Total:	40,390.63	

MATTER 108

Matter 108 – Former Officers Litigation – Expenses

Service Description	Amount
Overtime Meals	$12.00
Word Processing Overtime	$462.14
Total	**$474.14**

Matter 108 – Former Officers Litigation – Itemized Expenses

Date	Amount	Description
8/23/2003	79.98	Clinton J Boyd - General Secretarial
8/24/2003	12.00	Overtime Meals Clinton J Boyd
8/24/2003	382.16	Clinton J Boyd - General Secretarial
Total:	474.14	