

EXHIBIT C

Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
10/21/03	LEX	Westlaw Research	1	109.39	109.39
11/03/03	DUP	DUP - Skidmore Julie M. - 11/03/2003	7	0.15	1.05
11/03/03	DUP	DUP - Van Damme Sandra - 11/03/2003	1	0.15	0.15
11/03/03	DUP	DUP - Van Damme Sandra - 11/03/2003	8	0.15	1.20
11/03/03	DUP	DUP - Van Damme Sandra - 11/03/2003	1	0.15	0.15
11/03/03	TEL	Telephone - 11/03/2003	1	0.59	0.59
11/03/03	TEL	Telephone - 11/03/2003	1	0.88	0.88
11/04/03	DUP	DUP - Cook Jaymi H. - 11/04/2003	55	0.15	8.25
11/04/03	DUP	DUP - Cook Jaymi H. - 11/04/2003	73	0.15	10.95
11/04/03	DUP	DUP - Parcels - 11/04/2003	648	0.15	97.20
11/04/03	DUP	DUP - Skidmore Julie M. - 11/04/2003	28	0.15	4.20
11/04/03	DUP	DUP - Kayes Dennis S. - 11/04/2003	192	0.15	28.80
11/04/03	DUP	DUP - Skidmore Julie M. - 11/04/2003	43	0.15	6.45
11/04/03	DUP	DUP - Van Damme Sandra - 11/04/2003	6	0.15	0.90
11/04/03	TEL	Telephone - 11/04/2003	2	1.03	2.06
11/04/03	TEL	Telephone - 11/04/2003	3	0.78	2.35
11/05/03	DUP	DUP - Buxbaum Rita T. - 11/05/2003	2	0.15	0.30
11/05/03	DUP	DUP - Cook Jaymi H. - 11/05/2003	36	0.15	5.40
11/05/03	DUP	DUP - Parcels - 11/05/2003	312	0.15	46.80
11/06/03	DUP	DUP - Van Damme Sandra - 11/06/2003	6	0.15	0.90
11/06/03	POS	10/27	1	13.65	13.65
11/07/03	TEL	W. COHEN 9/25 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	868.31	868.31

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11/07/03	TEL	W. COHEN 9/25 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	46.40	46.40
11/07/03	TEL	W. COHEN 9/4 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	1,021.12	1,021.12
11/07/03	TEL	W. COHEN 9/10 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	45.12	45.12
11/07/03	TEL	W. COHEN 9/11 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	1,059.40	1,059.40
11/07/03	TEL	W. COHEN 9/18 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	525.07	525.07
11/07/03	TEL	W. COHEN 9/18 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	104.00	104.00
11/07/03	TEL	Telephone - 11/07/2003	1	1.47	1.47
11/07/03	TEL	Telephone - 11/07/2003	2	0.89	1.77
11/07/03	TEL	Telephone - 11/07/2003	4	1.48	5.90
11/07/03	TEL	Telephone - 11/07/2003	3	0.59	1.77
11/10/03	DUP	DUP - Van Damme Sandra - 11/10/2003	10	0.15	1.50
11/10/03	DUP	DUP - Van Damme Sandra - 11/10/2003	1	0.15	0.15
11/10/03	DUP	DUP - Michailoff Amy M. - 11/10/2003	5	0.15	0.75
11/10/03	TEL	Telephone - 11/10/2003	1	0.59	0.59
11/10/03	TEL	Telephone - 11/10/2003	5	3.06	15.32
11/11/03	DUP	DUP - Wood Nell Marie - 11/11/2003	14	0.15	2.10
11/11/03	DUP	DUP - Kayes Dennis S. - 11/11/2003	29	0.15	4.35
11/11/03	DUP	DUP - Wood Nell Marie - 11/11/2003	12	0.15	1.80
11/11/03	DUP	DUP - Van Damme Sandra - 11/11/2003	6	0.15	0.90
11/11/03	DUP	DUP - Michailoff Amy M. - 11/11/2003	18	0.15	2.70
11/11/03	TEL	Telephone - 11/11/2003	1	0.66	0.66

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
11/11/03	TEL	Telephone - 11/11/2003	6	0.98	5.89
11/11/03	TEL	Telephone - 11/11/2003	2	1.03	2.06
11/11/03	TEL	Telephone - 11/11/2003	4	1.92	7.66
11/11/03	TEL	Telephone - 11/11/2003	1	4.42	4.42
11/11/03	TEL	Telephone - 11/11/2003	3	0.88	2.65
11/12/03	DUP	DUP - Van Damme Sandra - 11/12/2003	2	0.15	0.30
11/12/03	DUP	DUP - Parcels - 11/12/2003	1,740	0.15	261.00
11/12/03	DUP	DUP - Michailoff Amy M. - 11/12/2003	195	0.15	29.25
11/12/03	MES	10/27/03 Messenger Service	1	22.50	22.50
11/12/03	MES	10/28/03 Messenger Service	1	7.50	7.50
11/12/03	TEL	Telephone - 11/12/2003	1	0.66	0.66
11/12/03	TEL	Telephone - 11/12/2003	4	1.33	5.30
11/12/03	TEL	Telephone - 11/12/2003	1	0.59	0.59
11/13/03	DUP	DUP - Van Damme Sandra - 11/13/2003	6	0.15	0.90
11/13/03	DUP	DUP - Cook Jaymi H. - 11/13/2003	586	0.15	87.90
11/13/03	MES	11/4	1	22.50	22.50
11/13/03	MES	11/5	1	22.50	22.50
11/13/03	TEL	Telephone - 11/13/2003	2	1.48	2.95
11/13/03	TEL	Telephone - 11/13/2003	2	1.03	2.06
11/13/03	TEL	Telephone - 11/13/2003	2	1.77	3.53
11/14/03	CON	Meals - DENNIS S KAYES - TRIP TO LOS ANGELES, CA 11/5/03 - LODGING, MEALS	1	53.77	53.77
11/14/03	DUP	DUP - Van Damme Sandra - 11/14/2003	6	0.15	0.90
11/14/03	DUP	DUP - Cook Jaymi H. - 11/14/2003	2	0.15	0.30
11/14/03	DUP	DUP - Cook Jaymi H. - 11/14/2003	180	0.15	27.00

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11/14/03	DUP	DUP - Cook Jaymi H. - 11/14/2003	98	0.15	14.70
11/14/03	DUP	DUP - Parcels - 11/14/2003	865	0.15	129.75
11/14/03	DUP	DUP - Cook Jaymi H. - 11/14/2003	2	0.15	0.30
11/14/03	DUP	DUP - Michailoff Amy M. - 11/14/2003	4	0.15	0.60
11/14/03	DUP	DUP - Cook Jaymi H. - 11/14/2003	5	0.15	0.75
11/14/03	TEL	Telephone - 11/14/2003	2	1.03	2.06
11/14/03	TEL	Telephone - 11/14/2003	3	0.88	2.65
11/14/03	TRV	Travel Expense - DENNIS S KAYES - TRIP TO LOS ANGELES, CA 11/5/03 - LODGING, MEALS	1	168.15	168.15
11/15/03	DUP	DUP - Kayes Dennis S. - 11/15/2003	172	0.15	25.80
11/17/03	CON	Meals - ROBERT S. HERTZBERG- MEETING IN PHILA AND LOS ANGELES	1	155.64	155.64
11/17/03	DUP	DUP - Van Damme Sandra - 11/17/2003	8	0.15	1.20
11/17/03	DUP	DUP - Van Damme Sandra - 11/17/2003	16	0.15	2.40
11/17/03	DUP	DUP - Van Damme Sandra - 11/17/2003	4	0.15	0.60
11/17/03	DUP	DUP - Van Damme Sandra - 11/17/2003	15	0.15	2.25
11/17/03	TCY	GARBER 9/25	12	1.00	12.00
11/17/03	TCY	FOURNIER 9/25	3	1.00	3.00
11/17/03	TCY	FOURNIER 9/25	12	1.00	12.00
11/17/03	TCY	FOURNIER 9/26	6	1.00	6.00
11/17/03	TCY	Fournier 9/2/03 Facsimile	5	1.00	5.00
11/17/03	TCY	Fournier 9/2/03 Facsimile	5	1.00	5.00
11/17/03	TCY	Fournier 9/12/03 Facsimile	3	1.00	3.00
11/17/03	TCY	Fournier 9/12/03 Facsimile	3	1.00	3.00

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11/17/03	TCY	Fournier 9/10/03 Facsimile	3	1.00	3.00
11/17/03	TCY	Fournier 9/10/03 Facsimile	3	1.00	3.00
11/17/03	TCY	Fournier 9/17/03 Facsimile	3	1.00	3.00
11/17/03	TCY	Fournier 9/17/03 Facsimile	3	1.00	3.00
11/17/03	TCY	Fournier 9/17/03 Facsimile	3	1.00	3.00
11/17/03	TEL	Telephone - 11/17/2003	1	0.36	0.36
11/17/03	TEL	Telephone - 11/17/2003	4	1.62	6.48
11/17/03	TRV	Travel Expense - ROBERT S. HERTZBERG-MEETING IN PHILA AND LOS ANGELES	1	3,402.27	3,402.27
11/18/03	DUP	DUP - Alexsy Mary-Ellen - 11/18/2003	4	0.15	0.60
11/18/03	DUP	DUP - Van Damme Sandra - 11/18/2003	10	0.15	1.50
11/18/03	DUP	DUP - Cook Jaymi H. - 11/18/2003	12	0.15	1.80
11/18/03	DUP	DUP - Cook Jaymi H. - 11/18/2003	14	0.15	2.10
11/18/03	TEL	Telephone - 11/18/2003	1	0.59	0.59
11/18/03	TEL	Telephone - 11/18/2003	3	1.08	3.24
11/18/03	TEL	Telephone - 11/18/2003	3	1.38	4.13
11/18/03	TEL	Telephone - 11/18/2003	1	0.59	0.59
11/18/03	TRV	KAYES AIRFARE 110503	1	2,001.25	2,001.25
11/18/03	TRV	HERTZBERG AIRFARE 110403	1	2,685.25	2,685.25
11/19/03	CON	Meals - JULIE M. SKIDMORE- EXPENSES INCURRED DURING ATTENDENCE OF AUCTION IN CHICAGO	1	9.27	9.27
11/19/03	DUP	DUP - Michailoff Amy M. - 11/19/2003	106	0.15	15.90
11/19/03	DUP	DUP - Michailoff Amy M. - 11/19/2003	3	0.15	0.45
11/19/03	MES4	MEREDITH FED EXP 100303	1	18.70	18.70

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11/19/03	TEL	W. COHEN 10/8 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	639.42	639.42
11/19/03	TEL	W. COHEN 10/15 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	60.61	60.61
11/19/03	TEL	W. COHEN 10/16 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	30.94	30.94
11/19/03	TEL	W. COHEN 10/22 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	43.70	43.70
11/19/03	TEL	W. COHEN 10/23 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	532.53	532.53
11/19/03	TEL	W. COHEN 10/30 CONFERENCE CALL Telephone - CONFERENCE PLUS INC.	1	850.77	850.77
11/19/03	TEL	Telephone - 11/19/2003	1	0.59	0.59
11/19/03	TRV	Travel Expense - JULIE M. SKIDMORE- EXPENSES INCURRED DURING ATTENDANCE OF AUCTION IN CHICAGO	1	390.12	390.12
11/20/03	DUP	DUP - Michailoff Amy M. - 11/20/2003	1	0.15	0.15
11/20/03	MES	11/10	1	7.50	7.50
11/20/03	MES	11/12	1	22.50	22.50
11/20/03	MES	11/14	1	22.50	22.50
11/21/03	DUP	DUP - Van Damme Sandra - 11/21/2003	1	0.15	0.15
11/21/03	DUP	DUP - Van Damme Sandra - 11/21/2003	12	0.15	1.80
11/21/03	DUP	DUP - Van Damme Sandra - 11/21/2003	18	0.15	2.70
11/21/03	MES4	COOK FED EXP 103103	1	13.17	13.17
11/21/03	MES4	COOK FED EXP 103103	1	10.09	10.09
11/21/03	MES4	COOK FED EXP 110403	1	18.23	18.23
11/21/03	MES4	COOK FED EXP 110403	1	9.96	9.96

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11/21/03	MES4	COOK FED EXP 110403	1	15.79	15.79
11/21/03	MES4	COOK FED EXP 110403	1	14.66	14.66
11/21/03	MES4	COOK FED EXP 110503	1	11.54	11.54
11/21/03	MES4	COOK FED EXP 110503	1	8.11	8.11
11/21/03	MES4	COOK FED EXP 110503	1	10.63	10.63
11/21/03	MES4	COOK FED EXP 110503	1	10.56	10.56
11/21/03	MES4	COOK FED EXP 110503	1	10.20	10.20
11/21/03	POS	11/12	1	17.85	17.85
11/21/03	POS	11/5	1	13.65	13.65
11/21/03	POS	11/4	1	13.65	13.65
11/21/03	TCY	FOURNIER 9/12	6	1.00	6.00
11/21/03	TCY	FOURNIER 9/17	9	1.00	9.00
11/21/03	TCY	FOURNIER 9/12	6	1.00	6.00
11/21/03	TCY	FOURNIER 9/2	10	1.00	10.00
11/21/03	TCY	FOURNIER 9/26	6	1.00	6.00
11/21/03	TCY	GARBER 9/25	12	1.00	12.00
11/21/03	TCY	FORUNIER 9/25	3	1.00	3.00
11/21/03	TCY	FOURNIER 9/25	12	1.00	12.00
11/21/03	TEL	Telephone - 11/21/2003	1	0.59	0.59
11/21/03	TEL	Telephone - 11/21/2003	3	2.95	8.84
11/21/03	TEL	Telephone - 11/21/2003	1	1.77	1.77
11/21/03	TEL	Telephone - 11/21/2003	1	0.88	0.88
11/24/03	DUP	DUP - Van Damme Sandra - 11/24/2003	8	0.15	1.20
11/24/03	TEL	Telephone - 11/24/2003	1	1.18	1.18
11/25/03	DKT	ALEXY PACER DOCKET SEARCH	1	1,715.00	1,715.00

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11/25/03	DUP	DUP - Van Damme Sandra - 11/25/2003	6	0.15	0.90
11/25/03	DUP	DUP - Parcels - 11/25/2003	1,342	0.15	201.30
11/25/03	DUP	DUP - Cook Jaymi H. - 11/25/2003	160	0.15	24.00
11/25/03	TEL	Telephone - 11/25/2003	1	0.88	0.88
11/25/03	TEL	Telephone - 11/25/2003	5	3.77	18.85
11/26/03	DUP	DUP - Skidmore Julie M. - 11/26/2003	297	0.15	44.55
11/26/03	DUP	DUP - Van Damme Sandra - 11/26/2003	6	0.15	0.90
11/26/03	DUP4	PARCELS COPY WORK	1	549.47	549.47
11/26/03	DUP4	PARCELS COPY WORK	1	1,025.41	1,025.41
11/26/03	DUP4	PARCELS COPY WORK	1	1,412.76	1,412.76
11/26/03	MES	PARCELS	1	77.50	77.50
11/26/03	MES	PARCELS	1	5.00	5.00
11/26/03	TEL	Telephone - 11/26/2003	1	0.59	0.59
11/30/03	MES	11/18	1	22.50	22.50
11/30/03	MES	11/18	1	22.50	22.50
11/30/03	MES	11/19	1	15.00	15.00
11/30/03	MES	11/19	1	7.50	7.50
11/30/03	MES	11/20	1	7.50	7.50
11/30/03	TCY	GARBER 11/18	6	1.00	6.00
11/30/03	TCY	FOURNIER 11/18	6	1.00	6.00
		Total			<u>21,378.83</u>