

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/17/04-PACER DEBK	2.10
10/21/04	SRC	07/17/04-PACER DEBK	.42
10/21/04	SRC	07/17/04-PACER NYSBK	1.33
10/21/04	SRC	07/17/04-PACER DEBK	2.10
10/21/04	SRC	07/25/04-PACER DEBK	2.10
10/21/04	SRC	07/17/04-PACER DEBK	1.33
10/21/04	SRC	07/17/04-PACER DEBK	.21
10/21/04	SRC	07/17/04-PACER DEBK	.07
10/21/04	SRC	07/17/04-PACER DEBK	.07
10/21/04	SRC	07/17/04-PACER DEBK	2.10
10/21/04	SRC	07/17/04-PACER DEBK	.07
10/21/04	SRC	07/17/04-PACER DEBK	.07
10/21/04	SRC	07/17/04-PACER DEBK	.07
10/21/04	SRC	07/17/04-PACER NYSBK	2.10
10/21/04	SRC	07/18/04-PACER NYSBK	2.10
10/21/04	SRC	07/18/04-PACER NYSBK	1.05
10/21/04	SRC	07/18/04-PACER NYSBK	.98
10/21/04	SRC	07/18/04-PACER NYSBK	1.19
10/21/04	SRC	07/18/04-PACER NYSBK	.28
10/21/04	SRC	07/18/04-PACER DEBK	.07
10/21/04	SRC	07/18/04-PACER NYSBK	.07
10/21/04	SRC	07/18/04-PACER DEBK	2.10
10/21/04	SRC	07/08/04-PACER MEBK	1.54
10/21/04	SRC	07/08/04-PACER MEBK	2.10
10/21/04	SRC	07/08/04-PACER MEBK	1.47
10/21/04	SRC	07/10/04-PACER MEBK	1.54
10/21/04	SRC	07/10/04-PACER MEBK	2.10
10/21/04	SRC	07/12/04-PACER DEBK	2.10
10/21/04	SRC	07/12/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER MEBK	1.89
10/21/04	SRC	07/30/04-PACER NYSBK	.56

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/30/04-PACER NYSBK	.42
10/21/04	SRC	07/08/04-PACER MEBK	2.10
10/21/04	SRC	07/30/04-PACER NYSBK	.42
10/21/04	SRC	07/30/04-PACER NYSBK	1.47
10/21/04	SRC	07/30/04-PACER NYSBK	.35
10/21/04	SRC	07/30/04-PACER NYSBK	1.61
10/21/04	SRC	07/30/04-PACER NYSBK	.07
10/21/04	SRC	07/30/04-PACER DEBK	2.10
10/21/04	SRC	07/30/04-PACER DEBK	2.10
10/21/04	SRC	07/30/04-PACER DEBK	1.47
10/21/04	SRC	07/30/04-PACER DEBK	2.10
10/21/04	SRC	07/30/04-PACER DEBK	2.10
10/21/04	SRC	07/30/04-PACER DEBK	2.10
10/21/04	SRC	07/30/04-PACER NYSBK	.35
10/21/04	OVT	10/11/04-Overtime Meals	21.00
10/21/04	OVT	10/14/04-Overtime Meals	23.58
10/21/04	OVT	10/15/04-Overtime Meals	26.71
10/21/04	OVT	10/12/04-Overtime Meals	21.51
10/21/04	OVT	10/13/04-Overtime Meals	38.94
10/21/04	SRC	09/30/04-PACER MEBK	1.61
10/21/04	SRC	07/01/04-PACER MEBK	.28
10/21/04	SRC	07/01/04-PACER MEBK	1.54
10/21/04	SRC	07/01/04-PACER MEBK	.49
10/21/04	SRC	07/01/04-PACER MEBK	.77
10/21/04	SRC	07/01/04-PACER MEBK	.49
10/21/04	SRC	07/08/04-PACER MEBK	.21
10/21/04	SRC	07/08/04-PACER MEBK	.84
10/21/04	SRC	07/08/04-PACER MEBK	.14
10/21/04	SRC	07/08/04-PACER MEBK	.07
10/21/04	SRC	07/08/04-PACER MEBK	.07
10/21/04	SRC	07/08/04-PACER MEBK	.07

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/08/04-PACER MEBK	.84
10/21/04	SRC	07/08/04-PACER MEBK	.14
10/21/04	SRC	07/13/04-PACER MABK	.07
10/21/04	SRC	07/13/04-PACER MABK	2.10
10/21/04	SRC	07/13/04-PACER MABK	.07
10/21/04	SRC	07/13/04-PACER MABK	.07
10/21/04	SRC	07/22/04-PACER MEBK	1.68
10/21/04	SRC	07/22/04-PACER MEBK	.14
10/21/04	SRC	07/22/04-PACER MEBK	.28
10/21/04	SRC	07/22/04-PACER MEBK	.07
10/21/04	SRC	07/22/04-PACER MEBK	.07
10/21/04	SRC	07/22/04-PACER MEBK	.07
10/21/04	SRC	07/22/04-PACER MEBK	1.40
10/21/04	SRC	07/23/04-PACER MEBK	.91
10/21/04	SRC	07/23/04-PACER MEBK	.21
10/21/04	SRC	07/23/04-PACER MEBK	.07
10/21/04	SRC	07/23/04-PACER MEBK	.07
10/21/04	SRC	07/23/04-PACER MEBK	.07
10/21/04	SRC	07/23/04-PACER MEDC	.14
10/21/04	SRC	07/23/04-PACER MEDC	.28
10/21/04	SRC	07/23/04-PACER MEBK	.07
10/21/04	SRC	07/23/04-PACER MEBK	.21
10/21/04	SRC	07/23/04-PACER MEDC	.14
10/21/04	SRC	07/23/04-PACER MEDC	.21
10/21/04	SRC	07/23/04-PACER MEDC	2.10
10/21/04	SRC	07/23/04-PACER MEDC	.28
10/21/04	SRC	07/23/04-PACER MEDC	.07
10/21/04	SRC	07/23/04-PACER MEDC	.28
10/21/04	SRC	07/23/04-PACER MEDC	.28
10/21/04	SRC	07/23/04-PACER MEDC	.07
10/21/04	SRC	07/23/04-PACER MEBK	.14

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/01/04-PACER MEBK	1.33
10/21/04	SRC	07/29/04-PACER MEBK	.07
10/21/04	SRC	07/29/04-PACER MEBK	.21
10/21/04	SRC	07/29/04-PACER MEBK	.14
10/21/04	SRC	07/30/04-PACER MEDC	.07
10/21/04	SRC	07/30/04-PACER MEDC	.35
10/21/04	SRC	07/30/04-PACER MEBK	.91
10/21/04	SRC	07/30/04-PACER MEBK	.07
10/21/04	SRC	07/30/04-PACER MEBK	.56
10/21/04	SRC	08/02/04-PACER MEBK	.07
10/21/04	SRC	08/03/04-PACER MEBK	.21
10/21/04	SRC	08/03/04-PACER MEBK	.28
10/21/04	SRC	08/03/04-PACER MEBK	1.61
10/21/04	SRC	08/03/04-PACER MEBK	1.19
10/21/04	SRC	08/03/04-PACER MEBK	.91
10/21/04	SRC	08/03/04-PACER MEBK	2.10
10/21/04	SRC	08/17/04-PACER MEBK	1.12
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	1.54
10/21/04	SRC	08/17/04-PACER MEBK	2.10
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	2.10
10/21/04	SRC	08/20/04-PACER MEBK	.28
10/21/04	SRC	08/20/04-PACER MEBK	.28
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/23/04-PACER MEDC	.35
10/21/04	SRC	08/23/04-PACER MEDC	.14
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	09/30/04-PACER MEBK	.14
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER CACDC	.14
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER DEDC	2.10
10/21/04	SRC	08/23/04-PACER CAEDC	.28
10/21/04	SRC	08/23/04-PACER CACDC	1.61
10/21/04	SRC	08/23/04-PACER CACDC	1.05
10/21/04	SRC	08/23/04-PACER CACDC	1.05
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER CACDC	.07
10/21/04	SRC	08/23/04-PACER CACDC	.14
10/21/04	SRC	08/23/04-PACER ALNDC	.35
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER CACDC	1.05
10/21/04	SRC	08/23/04-PACER CACDC	.21
10/21/04	SRC	08/23/04-PACER 00IDX	.07
10/21/04	SRC	08/23/04-PACER CACDC	1.05
10/21/04	SRC	08/23/04-PACER CACDC	.21
10/21/04	SRC	08/24/04-PACER MEBK	.98

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/25/04-PACER MEBK	.28
10/21/04	SRC	08/27/04-PACER MEBK	.14
10/21/04	SRC	08/27/04-PACER MEBK	.35
10/21/04	SRC	08/27/04-PACER MEDC	.14
10/21/04	SRC	08/30/04-PACER MEBK	.14
10/21/04	SRC	08/30/04-PACER MEBK	.49
10/21/04	SRC	08/30/04-PACER MEBK	.14
10/21/04	SRC	08/30/04-PACER MEBK	1.89
10/21/04	SRC	08/30/04-PACER MEBK	.35
10/21/04	SRC	09/14/04-PACER CACDC	.28
10/21/04	SRC	09/14/04-PACER MEDC	.14
10/21/04	SRC	09/14/04-PACER MEBK	.21
10/21/04	SRC	09/14/04-PACER CACDC	.28
10/21/04	SRC	09/14/04-PACER CACDC	.28
10/21/04	SRC	09/17/04-PACER MEBK	.49
10/21/04	SRC	09/21/04-PACER MEBK	.42
10/21/04	SRC	09/21/04-PACER MEBK	1.05
10/21/04	SRC	09/21/04-PACER MEBK	.63
10/21/04	SRC	09/21/04-PACER MEBK	2.10
10/21/04	SRC	09/30/04-PACER MEBK	2.10
10/21/04	SRC	09/30/04-PACER MEBK	.84
10/21/04	SRC	09/30/04-PACER MEBK	.70
10/21/04	SRC	09/30/04-PACER MEBK	2.10
10/21/04	SRC	09/10/04-PACER MEBK	.49
10/21/04	SRC	09/14/04-PACER MEBK	.28
10/21/04	TEL	10/20/04-Telephone Call To: 6109347058 BALACYNWYD, PA	4.47
10/21/04	TMP	10/10/04 - LAWCORPS - 2497537 -Devon H MacWilliam - Acct#LLS0000001	112.00
10/21/04	SRC	07/29/04-PACER MEBK	.28
10/21/04	TEL	10/20/04-Telephone Call To: 3128537030 CHICAGO, IL	4.47
10/21/04	SRC	07/08/04-PACER DEBK	2.10

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/08/04-PACER MEBK	1.75
10/21/04	SRC	07/08/04-PACER DEBK	.07
10/21/04	SRC	07/08/04-PACER DEBK	.42
10/21/04	CPY	10/19/04-Duplicating charges	.10
10/21/04	OVT	10/11/04-Overtime Meals	12.61
10/21/04	OVT	10/12/04-Overtime Meals	15.34
10/21/04	TEL	10/20/04-Telephone Call To: 3128537256 CHICAGO, IL	7.16
10/21/04	TEL	10/20/04-Telephone Call To: 2128398528 NEW YORK, NY	2.69
10/21/04	TEL	10/20/04-Telephone Call To: 3128537906 CHICAGO, IL	1.61
10/21/04	TEL	10/20/04-Telephone Call To: 2027368013 WASHINGTON, DC	1.10
10/21/04	TEL	10/20/04-Telephone Call To: 2027368159 WASHINGTON, DC	3.24
10/21/04	SRC	07/01/04-PACER MEBK	.21
10/21/04	SRC	07/02/04-PACER MEBK	2.10
10/21/04	SRC	07/02/04-PACER MEBK	.14
10/21/04	SRC	07/02/04-PACER MEBK	.21
10/21/04	SRC	07/06/04-PACER MEBK	.07
10/21/04	SRC	07/06/04-PACER MEBK	1.33
10/21/04	SRC	07/06/04-PACER MEBK	.84
10/21/04	SRC	07/06/04-PACER MEBK	1.68
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.21
10/21/04	SRC	07/07/04-PACER MEBK	.07
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.35
10/21/04	SRC	07/07/04-PACER MEBK	.07
10/21/04	SRC	07/07/04-PACER MEBK	.07
10/21/04	SRC	07/07/04-PACER MEBK	1.19
10/21/04	SRC	07/07/04-PACER MEBK	1.19
10/21/04	SRC	07/07/04-PACER MEBK	1.47
10/21/04	SRC	07/07/04-PACER MEBK	1.96
10/21/04	SRC	07/07/04-PACER MEBK	.21

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	2.10
10/21/04	SRC	07/07/04-PACER MEBK	.21
10/21/04	SRC	07/07/04-PACER MEBK	1.26
10/21/04	SRC	07/07/04-PACER MEBK	1.75
10/21/04	SRC	07/07/04-PACER MEBK	.56
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.07
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.21
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	2.10
10/21/04	SRC	07/07/04-PACER MEBK	2.03
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	1.40
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/07/04-PACER MEBK	.07
10/21/04	SRC	07/07/04-PACER MEBK	1.33
10/21/04	SRC	07/07/04-PACER MEBK	.35
10/21/04	SRC	07/07/04-PACER MEBK	2.10
10/21/04	SRC	07/07/04-PACER MEBK	.63
10/21/04	SRC	07/07/04-PACER MEBK	.42
10/21/04	SRC	07/07/04-PACER MEBK	.21
10/21/04	SRC	07/07/04-PACER MEBK	.21
10/21/04	SRC	07/07/04-PACER MEBK	2.10
10/21/04	SRC	07/07/04-PACER MEBK	.77
10/21/04	SRC	07/07/04-PACER MEBK	.14
10/21/04	SRC	07/08/04-PACER DCBK	.07
10/21/04	SRC	07/08/04-PACER DCBK	.42

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/08/04-PACER DCBK	2.10
10/21/04	SRC	07/08/04-PACER MEBK	.14
10/21/04	SRC	07/08/04-PACER MEBK	1.75
10/21/04	SRC	07/08/04-PACER MEBK	1.19
10/21/04	SRC	07/08/04-PACER MEBK	.35
10/21/04	SRC	07/08/04-PACER MEBK	.21
10/21/04	SRC	07/08/04-PACER MEBK	.14
10/21/04	SRC	07/09/04-PACER PAMBK	.14
10/21/04	SRC	07/09/04-PACER MEBK	.21
10/21/04	SRC	07/09/04-PACER MEBK	1.40
10/21/04	SRC	07/09/04-PACER MEBK	.14
10/21/04	SRC	07/09/04-PACER MEBK	.21
10/21/04	SRC	07/09/04-PACER MEBK	.91
10/21/04	SRC	07/09/04-PACER MEBK	.14
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.21
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	.07
10/21/04	SRC	07/09/04-PACER MEBK	1.40
10/21/04	SRC	07/12/04-PACER MEBK	.21
10/21/04	SRC	07/14/04-PACER MEBK	.14
10/21/04	SRC	07/14/04-PACER MEBK	.21
10/21/04	SRC	07/14/04-PACER MEBK	.14
10/21/04	SRC	07/14/04-PACER MEBK	.14
10/21/04	SRC	07/14/04-PACER MEBK	1.82
10/21/04	SRC	07/14/04-PACER MEBK	2.10

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/14/04-PACER MEBK	2.10
10/21/04	SRC	07/15/04-PACER MEBK	.14
10/21/04	SRC	07/15/04-PACER MEBK	.14
10/21/04	SRC	07/15/04-PACER MEBK	.07
10/21/04	SRC	07/15/04-PACER MEBK	1.89
10/21/04	SRC	07/15/04-PACER MEBK	.07
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	1.96
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/15/04-PACER DEBK	2.10
10/21/04	SRC	07/16/04-PACER MEBK	1.89
10/21/04	SRC	07/19/04-PACER PAMBK	.14
10/21/04	SRC	07/19/04-PACER MEBK	.14
10/21/04	SRC	07/19/04-PACER MEBK	.28
10/21/04	SRC	07/19/04-PACER MEBK	.14
10/21/04	SRC	07/21/04-PACER MEBK	.49
10/21/04	SRC	07/21/04-PACER MEBK	1.89
10/21/04	SRC	07/21/04-PACER MEBK	.91
10/21/04	SRC	07/21/04-PACER MEBK	.14
10/21/04	SRC	07/21/04-PACER MEBK	.21
10/21/04	SRC	07/21/04-PACER MEBK	.70
10/21/04	SRC	07/21/04-PACER MEBK	.84
10/21/04	SRC	07/22/04-PACER MEBK	.21
10/21/04	SRC	07/23/04-PACER MEBK	.14
10/21/04	SRC	07/23/04-PACER MEBK	.28
10/21/04	SRC	07/26/04-PACER MEDC	1.19
10/21/04	SRC	07/26/04-PACER MEDC	1.40
10/21/04	SRC	07/26/04-PACER MEDC	1.40

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.49
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.35
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	2.03
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.63
10/21/04	SRC	07/26/04-PACER MEDC	.42
10/21/04	SRC	07/26/04-PACER MEDC	1.19
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.70
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	08/06/04-PACER MEDC	.35
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.14

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/26/04-PACER MEDC	.35
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	1.26
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	1.75
10/21/04	SRC	07/26/04-PACER MEDC	1.05
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	1.19
10/21/04	SRC	07/26/04-PACER MEDC	1.96
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	1.26
10/21/04	SRC	07/26/04-PACER MEDC	1.75
10/21/04	SRC	07/26/04-PACER MEDC	.56
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	1.26
10/21/04	SRC	07/26/04-PACER MEBK	.14
10/21/04	SRC	07/26/04-PACER MEBK	.84
10/21/04	SRC	07/26/04-PACER MEBK	1.96
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	1.61
10/21/04	SRC	07/26/04-PACER MEDC	.21

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	1.40
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	1.61
10/21/04	SRC	07/26/04-PACER MEDC	1.75
10/21/04	SRC	07/26/04-PACER MEDC	.70
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	1.33
10/21/04	SRC	07/26/04-PACER MEDC	1.68
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.84
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.03

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/26/04-PACER MEDC	1.89
10/21/04	SRC	07/26/04-PACER MEDC	.91
10/21/04	SRC	07/26/04-PACER MEDC	.77
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	1.96
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.10
10/21/04	SRC	07/26/04-PACER MEDC	2.03
10/21/04	SRC	07/26/04-PACER MEDC	1.96
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.42
10/21/04	SRC	07/26/04-PACER MEDC	1.12
10/21/04	SRC	07/26/04-PACER MEDC	.84
10/21/04	SRC	07/26/04-PACER MEDC	.28
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.21
10/21/04	SRC	07/26/04-PACER MEDC	.42
10/21/04	SRC	07/26/04-PACER MEDC	.56
10/21/04	SRC	07/26/04-PACER MEDC	.07

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/26/04-PACER MEDC	.42
10/21/04	SRC	07/26/04-PACER MEDC	.63
10/21/04	SRC	07/26/04-PACER MEDC	.56
10/21/04	SRC	07/26/04-PACER MEDC	.49
10/21/04	SRC	07/26/04-PACER MEDC	.14
10/21/04	SRC	07/26/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	1.12
10/21/04	SRC	07/27/04-PACER MEDC	2.10
10/21/04	SRC	07/27/04-PACER MEBK	.14
10/21/04	SRC	07/27/04-PACER MEDC	1.40
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	1.05
10/21/04	SRC	07/27/04-PACER MEDC	1.12
10/21/04	SRC	07/27/04-PACER MEDC	.63
10/21/04	SRC	07/27/04-PACER MEDC	.35
10/21/04	SRC	07/27/04-PACER MEDC	1.82
10/21/04	SRC	07/27/04-PACER MEDC	1.89
10/21/04	SRC	07/27/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	1.82
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.63
10/21/04	SRC	07/27/04-PACER MEDC	.28
10/21/04	SRC	07/27/04-PACER MEDC	.14

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	1.12
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.49
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.70
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	2.10
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.63
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	1.82
10/21/04	SRC	07/27/04-PACER MEDC	2.10
10/21/04	SRC	07/27/04-PACER MEDC	.35
10/21/04	SRC	07/27/04-PACER MEDC	2.10
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.07
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	2.10
10/21/04	SRC	07/27/04-PACER MEDC	1.26
10/21/04	SRC	07/27/04-PACER MEDC	1.05
10/21/04	SRC	07/27/04-PACER MEDC	1.47
10/21/04	SRC	07/27/04-PACER MEDC	1.05
10/21/04	SRC	07/27/04-PACER MEDC	.98

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	07/27/04-PACER MEDC	.56
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	.14
10/21/04	SRC	07/27/04-PACER MEDC	.21
10/21/04	SRC	07/27/04-PACER MEDC	.42
10/21/04	SRC	07/28/04-PACER MEBK	.35
10/21/04	SRC	07/28/04-PACER MEBK	.14
10/21/04	SRC	07/28/04-PACER MEBK	.21
10/21/04	SRC	08/03/04-PACER MEBK	2.10
10/21/04	SRC	08/03/04-PACER MEBK	1.89
10/21/04	SRC	08/03/04-PACER MEBK	1.61
10/21/04	SRC	08/03/04-PACER MEBK	.84
10/21/04	SRC	08/03/04-PACER MEBK	.28
10/21/04	SRC	08/03/04-PACER MEBK	.14
10/21/04	SRC	08/03/04-PACER MEBK	.70
10/21/04	SRC	08/03/04-PACER MEBK	.28
10/21/04	SRC	08/03/04-PACER MEBK	2.10
10/21/04	SRC	08/03/04-PACER DEBK	.49
10/21/04	SRC	08/03/04-PACER MEBK	1.40
10/21/04	SRC	08/03/04-PACER MEBK	1.40
10/21/04	SRC	08/03/04-PACER MEBK	2.10
10/21/04	SRC	08/03/04-PACER MEBK	.28
10/21/04	SRC	08/03/04-PACER MEBK	1.54
10/21/04	SRC	08/05/04-PACER MEBK	1.89
10/21/04	SRC	08/05/04-PACER MEBK	.14
10/21/04	SRC	08/05/04-PACER MEBK	2.10
10/21/04	SRC	08/05/04-PACER MEBK	2.10
10/21/04	SRC	08/05/04-PACER MEBK	.98
10/21/04	SRC	08/06/04-PACER MEBK	.14
10/21/04	SRC	08/06/04-PACER MEBK	.07
10/21/04	SRC	08/06/04-PACER MEBK	.07

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/06/04-PACER MEBK	1.12
10/21/04	SRC	08/06/04-PACER MEBK	.07
10/21/04	SRC	08/06/04-PACER MEBK	.28
10/21/04	SRC	08/06/04-PACER MEDC	.28
10/21/04	SRC	08/06/04-PACER MEDC	.07
10/21/04	SRC	08/06/04-PACER MEDC	.14
10/21/04	SRC	08/06/04-PACER MEDC	.07
10/21/04	SRC	08/09/04-PACER MEBK	.91
10/21/04	SRC	08/09/04-PACER MEBK	.63
10/21/04	SRC	08/09/04-PACER MEBK	2.10
10/21/04	SRC	08/09/04-PACER MEBK	2.10
10/21/04	SRC	08/09/04-PACER MEBK	1.47
10/21/04	SRC	08/09/04-PACER MEBK	.07
10/21/04	SRC	08/10/04-PACER MEDC	.21
10/21/04	SRC	08/10/04-PACER MEDC	2.10
10/21/04	SRC	08/10/04-PACER MEDC	1.05
10/21/04	SRC	08/10/04-PACER MEDC	.28
10/21/04	SRC	08/10/04-PACER MEDC	.14
10/21/04	SRC	08/10/04-PACER MEDC	.21
10/21/04	SRC	08/10/04-PACER MEDC	2.10
10/21/04	SRC	08/10/04-PACER MEDC	.42
10/21/04	SRC	08/10/04-PACER MEDC	.07
10/21/04	SRC	08/10/04-PACER MEDC	.21
10/21/04	SRC	08/10/04-PACER MEDC	.07
10/21/04	SRC	08/10/04-PACER MEDC	.28
10/21/04	SRC	08/10/04-PACER MEDC	.21
10/21/04	SRC	08/11/04-PACER MEBK	2.10
10/21/04	SRC	08/11/04-PACER MEBK	2.10
10/21/04	SRC	08/11/04-PACER MEBK	.14
10/21/04	SRC	08/11/04-PACER MEBK	.77
10/21/04	SRC	08/11/04-PACER MEBK	2.10

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/11/04-PACER MEBK	.77
10/21/04	SRC	08/11/04-PACER MEBK	.63
10/21/04	SRC	08/12/04-PACER MEBK	2.10
10/21/04	SRC	08/12/04-PACER MEBK	.77
10/21/04	SRC	08/12/04-PACER MEBK	.42
10/21/04	SRC	08/12/04-PACER MEBK	.21
10/21/04	SRC	08/12/04-PACER MEBK	.56
10/21/04	SRC	08/12/04-PACER MEBK	.21
10/21/04	SRC	08/12/04-PACER MEBK	.21
10/21/04	SRC	08/13/04-PACER MEBK	.14
10/21/04	SRC	08/13/04-PACER MEBK	.07
10/21/04	SRC	08/13/04-PACER MEBK	.14
10/21/04	SRC	08/13/04-PACER MEDC	.07
10/21/04	SRC	08/13/04-PACER MEDC	.14
10/21/04	SRC	08/16/04-PACER PAMBK	.14
10/21/04	SRC	08/16/04-PACER MEDC	.07
10/21/04	SRC	08/16/04-PACER MEDC	.14
10/21/04	SRC	08/16/04-PACER MEBK	.14
10/21/04	SRC	08/16/04-PACER MEBK	2.10
10/21/04	SRC	08/16/04-PACER MEBK	.07
10/21/04	SRC	08/16/04-PACER MEBK	.14
10/21/04	SRC	08/16/04-PACER MEBK	.35
10/21/04	SRC	08/16/04-PACER MEBK	.14
10/21/04	SRC	08/16/04-PACER MEBK	.07
10/21/04	SRC	08/16/04-PACER MEBK	.14
10/21/04	SRC	08/17/04-PACER MEBK	2.10
10/21/04	SRC	08/17/04-PACER MEBK	2.10
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	.07
10/21/04	SRC	08/17/04-PACER MEBK	.07

CHICAGO

Pegasus Group

Date	Type	Description	Amount
10/21/04	SRC	08/17/04-PACER MEBK	2.10
10/21/04	SRC	08/19/04-PACER MEBK	.84
10/21/04	SRC	08/19/04-PACER MEBK	2.10
10/21/04	SRC	08/19/04-PACER MEBK	.84
10/21/04	SRC	08/19/04-PACER MEBK	1.12
10/21/04	SRC	08/19/04-PACER MEBK	.70
10/21/04	SRC	08/19/04-PACER MEBK	.21
10/21/04	SRC	08/19/04-PACER MEBK	.35
10/21/04	SRC	08/20/04-PACER MEDC	.07
10/21/04	SRC	08/20/04-PACER MEDC	.14
10/21/04	SRC	08/20/04-PACER MEDC	.07
10/21/04	SRC	08/20/04-PACER MEDC	.14
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.21
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	1.19
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.35
10/21/04	SRC	08/20/04-PACER MEBK	.56
10/21/04	SRC	08/20/04-PACER MEBK	.42
10/21/04	SRC	08/20/04-PACER MEBK	.49
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	2.10
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/20/04-PACER MEBK	.07
10/21/04	SRC	08/23/04-PACER MEBK	2.10
10/21/04	SRC	08/23/04-PACER MEBK	1.26
10/21/04	SRC	08/23/04-PACER MEBK	.21
10/21/04	SRC	08/23/04-PACER MEBK	.91
10/21/04	SRC	08/23/04-PACER MEBK	.07
10/21/04	SRC	08/23/04-PACER MEBK	2.10
10/21/04	SRC	08/23/04-PACER MEBK	.07
10/21/04	SRC	08/23/04-PACER MEBK	1.05
10/21/04	SRC	08/23/04-PACER MEBK	.07
10/21/04	SRC	08/23/04-PACER MEBK	1.75
10/21/04	SRC	08/23/04-PACER MEBK	2.10
10/21/04	SRC	08/06/04-PACER MEDC	.07
10/21/04	SRC	08/23/04-PACER MEBK	.21
10/21/04	SRC	08/23/04-PACER MEDC	.07

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/23/04-PACER MEDC	.35
10/21/04	SRC	08/25/04-PACER MEBK	.14
10/21/04	SRC	08/25/04-PACER MEBK	2.10
10/21/04	SRC	08/26/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.07
10/21/04	SRC	08/27/04-PACER MEBK	.91
10/21/04	SRC	08/27/04-PACER MEBK	.07
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.07
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.07
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.14
10/21/04	SRC	08/27/04-PACER MEBK	.21
10/21/04	SRC	08/27/04-PACER MEBK	.77
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.77
10/21/04	SRC	08/27/04-PACER MEBK	.77
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	.21
10/21/04	SRC	08/27/04-PACER MEBK	.91
10/21/04	SRC	08/27/04-PACER MEBK	.14
10/21/04	SRC	08/27/04-PACER MEBK	.35
10/21/04	SRC	08/27/04-PACER MEBK	.21
10/21/04	SRC	08/27/04-PACER MEBK	1.75

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	08/27/04-PACER MEBK	.21
10/21/04	SRC	08/27/04-PACER MEBK	.42
10/21/04	SRC	08/27/04-PACER MEBK	2.10
10/21/04	SRC	08/27/04-PACER MEBK	1.89
10/21/04	SRC	08/27/04-PACER MEDC	.07
10/21/04	SRC	08/27/04-PACER MEDC	.35
10/21/04	SRC	09/02/04-PACER MEBK	.49
10/21/04	SRC	09/02/04-PACER MEBK	.14
10/21/04	SRC	09/02/04-PACER MEBK	.07
10/21/04	SRC	09/02/04-PACER MEDC	.14
10/21/04	SRC	09/02/04-PACER MEDC	.07
10/21/04	SRC	09/03/04-PACER MEBK	.77
10/21/04	SRC	09/03/04-PACER MEBK	2.10
10/21/04	SRC	09/08/04-PACER MEBK	.21
10/21/04	SRC	09/08/04-PACER MEBK	2.10
10/21/04	SRC	09/08/04-PACER MEBK	.07
10/21/04	SRC	09/08/04-PACER MEBK	.84
10/21/04	SRC	09/08/04-PACER MEBK	.14
10/21/04	SRC	09/08/04-PACER MEBK	.98
10/21/04	SRC	09/08/04-PACER MEDC	.14
10/21/04	SRC	09/08/04-PACER MEDC	.07
10/21/04	SRC	09/09/04-PACER MEBK	2.10
10/21/04	SRC	09/14/04-PACER MEBK	.42
10/21/04	SRC	09/14/04-PACER MEBK	.07
10/21/04	SRC	09/14/04-PACER MEBK	.14
10/21/04	SRC	09/14/04-PACER MEBK	.14
10/21/04	SRC	09/14/04-PACER MEBK	.14
10/21/04	SRC	09/14/04-PACER MEBK	.42
10/21/04	SRC	09/14/04-PACER MEBK	2.10
10/21/04	SRC	09/14/04-PACER MEBK	.70
10/21/04	SRC	09/14/04-PACER MEBK	1.12

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	09/14/04-PACER MEBK	.49
10/21/04	SRC	09/14/04-PACER MEBK	2.10
10/21/04	SRC	09/14/04-PACER MEBK	.21
10/21/04	SRC	09/14/04-PACER MEBK	2.10
10/21/04	SRC	09/15/04-PACER MEBK	.77
10/21/04	SRC	09/20/04-PACER MEBK	1.05
10/21/04	SRC	09/20/04-PACER MEBK	.28
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	.21
10/21/04	SRC	09/23/04-PACER MEBK	.21
10/21/04	SRC	09/23/04-PACER MEBK	.14
10/21/04	SRC	09/23/04-PACER MEBK	.21
10/21/04	SRC	09/23/04-PACER MEBK	.77
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	.21
10/21/04	SRC	09/24/04-PACER MEDC	.14
10/21/04	SRC	09/24/04-PACER MEDC	.07
10/21/04	SRC	09/24/04-PACER MEBK	.07
10/21/04	SRC	09/24/04-PACER MEBK	.21
10/21/04	SRC	09/24/04-PACER MEBK	.21
10/21/04	SRC	09/28/04-PACER MEBK	2.10
10/21/04	SRC	09/29/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	2.10
10/21/04	SRC	09/23/04-PACER MEBK	.14
10/21/04	SRC	09/23/04-PACER MEBK	2.10

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/21/04	SRC	09/23/04-PACER MEBK	.14
10/21/04	TEL	10/20/04-Telephone Call To: 2128398570 NEW YORK, NY	1.02
10/21/04	SRC	07/06/04-PACER MEBK	.21
10/21/04	SRC	07/06/04-PACER MEBK	.07
10/21/04	SRC	07/06/04-PACER MEBK	.28
10/21/04	SRC	07/06/04-PACER MEBK	1.33
10/21/04	SRC	07/06/04-PACER MEBK	1.68
10/21/04	SRC	07/06/04-PACER MEBK	1.05
10/21/04	SRC	07/06/04-PACER MEBK	.63
10/21/04	SRC	07/06/04-PACER MEBK	.14
10/21/04	SRC	07/06/04-PACER MEBK	.77
10/21/04	SRC	07/06/04-PACER MEBK	.07
10/21/04	SRC	07/06/04-PACER MEBK	.21
10/21/04	SRC	07/06/04-PACER MEBK	2.10
10/21/04	SRC	07/06/04-PACER MEBK	.14
10/21/04	SRC	07/06/04-PACER MEBK	.56
10/21/04	SRC	07/06/04-PACER MEBK	.21
10/21/04	SRC	07/06/04-PACER MEBK	.07
10/21/04	SRC	07/06/04-PACER MEBK	.21
10/21/04	SRC	07/06/04-PACER MEBK	.14
10/21/04	PRO	09/01/04-09/30/04 - INFO EDGE - 6797 - Database Maintenance	6,935.94
10/21/04	LEX	10/18/04-Lexis research service	15.59
10/21/04	CPY	10/20/04-Duplicating charges	.50
10/21/04	OVT	10/13/04-Overtime Meals	17.55
10/21/04	OVT	10/14/04-Overtime Meals	24.09
10/21/04	PRD	10/14/04 - Proofreading	30.00
10/21/04	OVT	10/13/04-Overtime Meals	25.15
10/21/04	OVT	10/15/04-Overtime Meals	21.96
10/22/04	TEL	10/21/04-Telephone Call To: 6109347077 BALACYNWYD, PA	2.72
10/22/04	CPY	10/21/04-Duplicating charges	.40
10/22/04	CPY	10/21/04-Duplicating charges	.30

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/22/04	CPY	10/21/04-Duplicating charges	130.40
10/22/04	TELCO	09/28/04-Telephone Charges Conference Call Customer: HJB7299 JOHNATHAN BRENNAN	38.61
10/22/04	TEL	10/21/04-Telephone Call To: 2127288499 NEW YORK, NY	3.65
10/22/04	TEL	10/21/04-Telephone Call To: 2128398570 NEW YORK, NY	1.44
10/22/04	TEL	10/21/04-Telephone Call To: 2128398570 NEW YORK, NY	3.06
10/22/04	LEX	10/19/04-Lexis research service	382.87
10/22/04	CPY	10/21/04-Duplicating charges	30.00
10/22/04	CPY	10/21/04-Duplicating charges	57.20
10/22/04	CPY	10/21/04-Duplicating charges	60.10
10/22/04	CPY	10/21/04-Duplicating charges	.70
10/22/04	CPY	10/21/04-Duplicating charges	.20
10/22/04	CPY	10/21/04-Duplicating charges	21.00
10/22/04	CPY	10/21/04-Duplicating charges	4.30
10/22/04	SRC	07/12/04-PACER CACDC	.21
10/22/04	TELCO	09/17/04-Telephone Charges Conference Call Customer: PPC2329 PAUL CARUSO	28.27
10/22/04	TRV	08/23-26/04- NY/Portland ME- Depositions	653.34
10/22/04	MLO	08/23-26/04- NY/Portland ME- Depositions	171.70
10/22/04	AIR	08/23-26/04- NY/Portland ME- Depositions	686.20
10/23/04	CPY	10/22/04-Duplicating charges	.80
10/23/04	CPY	10/22/04-Duplicating charges	.40
10/23/04	CPY	10/22/04-Duplicating charges	.40
10/23/04	CPY	10/22/04-Duplicating charges	.50
10/23/04	CPY	10/22/04-Duplicating charges	.40
10/23/04	CPY	10/22/04-Duplicating charges	.80
10/23/04	CPY	10/22/04-Duplicating charges	.20
10/23/04	MLS	10/05/04-SODEXHO MARRIOTT SERVICES-F253027-Catering for meeting re: SEC issues-92270003	13.16
10/23/04	MLS	10/06/04-SODEXHO MARRIOTT SERVICES-F253027-Catering for meeting re: SEC issues-92270003	5.02
10/23/04	TEL	10/22/04-Telephone Call To: 2027368041 WASHINGTON, DC	3.66

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/23/04	GND	10/07/04-Elite Limo PORT WASHINGTON NY	78.80
10/23/04	MLO	10/06/04-SODEXHO MARRIOTT SERVICES-F253027-Catering for meeting-92270003	97.52
10/23/04	TEL	10/22/04-Telephone Call To: 3128537256 CHICAGO, IL	5.79
10/23/04	TEL	10/22/04-Telephone Call To: 2128398580 NEW YORK, NY	2.54
10/23/04	TEL	10/22/04-Telephone Call To: 2128398570 NEW YORK, NY	3.14
10/23/04	CPY	10/22/04-Duplicating charges	.60
10/23/04	CPY	10/22/04-Duplicating charges	3.40
10/23/04	CPY	10/22/04-Duplicating charges	2.50
10/23/04	LEX	10/20/04-Lexis research service	930.57
10/23/04	LEX	10/20/04-Lexis research service	346.04
10/25/04	PRD	10/14/04-Word processing	37.50
10/25/04	PRD	10/14/04-Word processing	12.50
10/26/04	SRC	07/07/04-PACER MABK	2.10
10/26/04	SRC	07/07/04-PACER MABK	.63
10/26/04	SRC	07/07/04-PACER MABK	.56
10/26/04	SRC	07/07/04-PACER MABK	2.10
10/26/04	SRC	07/07/04-PACER MABK	2.10
10/26/04	SRC	07/07/04-PACER MEBK	2.10
10/26/04	SRC	07/07/04-PACER MEBK	.77
10/26/04	SRC	07/07/04-PACER MABK	2.10
10/26/04	SRC	08/02/04-PACER MEBK	.63
10/26/04	SRC	08/02/04-PACER MEBK	2.10
10/26/04	SRC	08/02/04-PACER MEBK	2.10
10/26/04	SRC	07/21/04-PACER CACDC	1.12
10/26/04	SRC	07/21/04-PACER CACDC	2.10
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	07/21/04-PACER CACDC	2.10
10/26/04	SRC	07/21/04-PACER CACDC	.21
10/26/04	SRC	07/21/04-PACER CACDC	1.12
10/26/04	SRC	07/21/04-PACER CACDC	.07

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	07/21/04-PACER CACDC	.14
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	07/21/04-PACER CACDC	.56
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	08/27/04-PACER MEBK	.21
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	07/21/04-PACER CACDC	1.61
10/26/04	SRC	07/21/04-PACER CACDC	2.10
10/26/04	SRC	07/21/04-PACER CACDC	.07
10/26/04	SRC	07/21/04-PACER CACDC	.14
10/26/04	SRC	07/21/04-PACER CACDC	1.12
10/26/04	SRC	07/21/04-PACER CACDC	.35
10/26/04	SRC	07/21/04-PACER CACDC	.35
10/26/04	SRC	08/27/04-PACER MEBK	2.10
10/26/04	SRC	08/27/04-PACER MEBK	.21
10/26/04	SRC	07/01/04-PACER MEBK	1.54
10/26/04	SRC	07/12/04-PACER MEBK	1.82
10/26/04	SRC	07/17/04-PACER DEBK	.77
10/26/04	SRC	07/17/04-PACER DEBK	2.10
10/26/04	SRC	07/17/04-PACER MEDC	.28
10/26/04	SRC	07/17/04-PACER MEDC	2.10
10/26/04	SRC	07/17/04-PACER DEBK	1.12
10/26/04	SRC	07/17/04-PACER DEBK	1.26
10/26/04	SRC	07/17/04-PACER DEBK	.84
10/26/04	SRC	07/17/04-PACER DEBK	2.10
10/26/04	SRC	07/22/04-PACER DEBK	1.68
10/26/04	SRC	07/22/04-PACER DEBK	.28
10/26/04	SRC	07/22/04-PACER DEBK	2.10
10/26/04	SRC	07/22/04-PACER DEBK	.91
10/26/04	SRC	08/02/04-PACER MEBK	2.10

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	08/02/04-PACER MEBK	1.40
10/26/04	SRC	08/08/04-PACER MEBK	.07
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/08/04-PACER MEBK	.56
10/26/04	SRC	08/08/04-PACER MEBK	.35
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/08/04-PACER MEBK	2.10
10/26/04	SRC	08/10/04-PACER MEBK	2.10
10/26/04	SRC	08/10/04-PACER MEBK	1.54
10/26/04	SRC	08/19/04-PACER MEBK	.35
10/26/04	SRC	08/19/04-PACER MEBK	2.10
10/26/04	SRC	08/19/04-PACER MEBK	1.12
10/26/04	SRC	07/01/04-PACER MEBK	2.10
10/26/04	SRC	08/20/04-PACER MEBK	.07
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	1.89
10/26/04	SRC	08/23/04-PACER MEBK	1.61
10/26/04	SRC	08/23/04-PACER MEBK	1.19
10/26/04	SRC	08/23/04-PACER MEBK	.91
10/26/04	SRC	08/23/04-PACER MEBK	.35
10/26/04	SRC	08/23/04-PACER MEBK	.28
10/26/04	SRC	08/23/04-PACER MEBK	1.96
10/26/04	SRC	08/23/04-PACER MEBK	.21
10/26/04	SRC	08/23/04-PACER MEBK	.42
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	.14
10/26/04	SRC	08/23/04-PACER MEBK	1.54

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	08/23/04-PACER MEBK	.07
10/26/04	SRC	08/23/04-PACER MEBK	.28
10/26/04	SRC	08/23/04-PACER MEBK	.42
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	1.12
10/26/04	SRC	08/23/04-PACER MEBK	1.19
10/26/04	SRC	08/23/04-PACER MEBK	.56
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	.14
10/26/04	SRC	08/23/04-PACER MEBK	1.26
10/26/04	SRC	08/23/04-PACER MEBK	.14
10/26/04	SRC	08/23/04-PACER MEBK	1.68
10/26/04	SRC	08/23/04-PACER MEBK	1.89
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	1.68
10/26/04	SRC	08/23/04-PACER MEBK	.21
10/26/04	SRC	08/23/04-PACER MEBK	1.75
10/26/04	SRC	08/23/04-PACER MEBK	1.68
10/26/04	SRC	08/23/04-PACER MEBK	1.82
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	.14
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/23/04-PACER MEBK	1.40
10/26/04	SRC	08/23/04-PACER MEBK	1.40
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/26/04-PACER MEBK	.07
10/26/04	SRC	08/26/04-PACER MEBK	.28
10/26/04	SRC	08/31/04-PACER DEBK	2.10
10/26/04	SRC	08/31/04-PACER DEBK	.84
10/26/04	SRC	08/31/04-PACER DEBK	.70

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	08/31/04-PACER DEBK	2.10
10/26/04	SRC	09/02/04-PACER MEBK	2.10
10/26/04	SRC	09/02/04-PACER MEBK	.21
10/26/04	SRC	09/02/04-PACER MEBK	.07
10/26/04	SRC	09/02/04-PACER MEBK	.84
10/26/04	SRC	09/02/04-PACER MEBK	2.10
10/26/04	SRC	09/02/04-PACER MEBK	2.10
10/26/04	SRC	09/02/04-PACER MEBK	.77
10/26/04	SRC	09/02/04-PACER MEBK	2.10
10/26/04	SRC	09/02/04-PACER MEBK	.14
10/26/04	SRC	09/02/04-PACER MEBK	.77
10/26/04	SRC	09/02/04-PACER MEBK	.21
10/26/04	SRC	09/02/04-PACER MEBK	1.26
10/26/04	SRC	09/03/04-PACER MEBK	.77
10/26/04	SRC	09/24/04-PACER MEBK	1.19
10/26/04	SRC	09/24/04-PACER MEBK	.14
10/26/04	SRC	09/24/04-PACER MEBK	2.10
10/26/04	TEL	10/25/04-Telephone Call To: 2027368041 WASHINGTON, DC	1.49
10/26/04	TEL	10/25/04-Telephone Call To: 3128537256 CHICAGO, IL	10.19
10/26/04	SRC	07/02/04-PACER MEBK	.28
10/26/04	SRC	07/02/04-PACER MEBK	.35
10/26/04	SRC	07/02/04-PACER MEBK	.28
10/26/04	SRC	07/02/04-PACER MEBK	.63
10/26/04	SRC	07/02/04-PACER MEBK	1.96
10/26/04	SRC	07/02/04-PACER MEBK	1.68
10/26/04	SRC	07/02/04-PACER MEBK	2.10
10/26/04	SRC	07/02/04-PACER MEBK	2.10
10/26/04	SRC	07/02/04-PACER MEBK	1.26
10/26/04	SRC	07/06/04-PACER MEBK	1.68
10/26/04	SRC	07/13/04-PACER MEBK	.07
10/26/04	SRC	07/13/04-PACER MEBK	.07

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	07/13/04-PACER MEBK	2.10
10/26/04	SRC	07/13/04-PACER MEBK	.56
10/26/04	SRC	07/13/04-PACER MEBK	.35
10/26/04	SRC	07/13/04-PACER MEBK	1.19
10/26/04	SRC	07/13/04-PACER MEBK	2.10
10/26/04	SRC	07/13/04-PACER MEBK	.35
10/26/04	SRC	07/13/04-PACER MEBK	1.40
10/26/04	SRC	07/13/04-PACER MEBK	.49
10/26/04	SRC	07/13/04-PACER MEBK	.63
10/26/04	SRC	07/13/04-PACER MEBK	.98
10/26/04	SRC	07/13/04-PACER MEBK	.28
10/26/04	SRC	07/13/04-PACER MEBK	.91
10/26/04	SRC	07/13/04-PACER MEBK	.07
10/26/04	SRC	07/13/04-PACER MEBK	.56
10/26/04	SRC	07/13/04-PACER MEBK	.84
10/26/04	SRC	07/13/04-PACER MEBK	.28
10/26/04	SRC	07/13/04-PACER MEBK	.14
10/26/04	SRC	07/13/04-PACER MEBK	1.05
10/26/04	SRC	07/13/04-PACER MEBK	.63
10/26/04	SRC	07/13/04-PACER MEBK	.21
10/26/04	SRC	07/16/04-PACER MEBK	1.89
10/26/04	SRC	07/16/04-PACER MEBK	1.05
10/26/04	SRC	07/16/04-PACER MEBK	.21
10/26/04	SRC	07/16/04-PACER MEBK	.42
10/26/04	SRC	07/16/04-PACER MEBK	.63
10/26/04	SRC	07/19/04-PACER MEBK	2.10
10/26/04	SRC	07/19/04-PACER MEBK	.21
10/26/04	SRC	07/19/04-PACER MEBK	1.89
10/26/04	SRC	07/21/04-PACER DEBK	1.96
10/26/04	SRC	07/21/04-PACER DEBK	.28
10/26/04	SRC	07/21/04-PACER DEBK	2.10

Invoice Number: *****

Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	07/21/04-PACER DEBK	2.10
10/26/04	SRC	07/21/04-PACER DEBK	.28
10/26/04	SRC	07/21/04-PACER DEBK	1.68
10/26/04	SRC	07/21/04-PACER DEBK	.91
10/26/04	SRC	08/18/04-PACER MEBK	.28
10/26/04	SRC	08/23/04-PACER MEBK	.42
10/26/04	SRC	08/23/04-PACER MEBK	.35
10/26/04	SRC	08/23/04-PACER MEBK	.35
10/26/04	SRC	08/23/04-PACER MEBK	.35
10/26/04	SRC	08/23/04-PACER MEBK	1.89
10/26/04	SRC	08/23/04-PACER MEBK	1.47
10/26/04	SRC	08/23/04-PACER MEBK	.77
10/26/04	SRC	08/23/04-PACER MEBK	2.10
10/26/04	SRC	08/29/04-PACER MEBK	.35
10/26/04	SRC	08/29/04-PACER MEBK	.28
10/26/04	SRC	08/31/04-PACER MEBK	1.26
10/26/04	SRC	08/31/04-PACER MEBK	.84
10/26/04	SRC	08/31/04-PACER MEBK	.28
10/26/04	SRC	08/31/04-PACER MEBK	.28
10/26/04	SRC	09/01/04-PACER MEBK	1.26
10/26/04	SRC	09/01/04-PACER MEBK	.28
10/26/04	SRC	09/13/04-PACER MEBK	1.68
10/26/04	SRC	09/13/04-PACER MEBK	2.10
10/26/04	SRC	09/13/04-PACER MEBK	2.10
10/26/04	SRC	09/13/04-PACER MEBK	.21
10/26/04	SRC	09/13/04-PACER MEBK	2.10
10/26/04	SRC	09/16/04-PACER MEBK	1.40
10/26/04	SRC	09/28/04-PACER MEBK	1.54
10/26/04	SRC	09/28/04-PACER MEBK	1.47
10/26/04	CPY	10/25/04-Duplicating charges	.10
10/26/04	PRD	10/21/04-Word Processing	25.00

CHICAGO

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	09/02/04-PACER MEBK	2.10
10/26/04	SRC	07/22/04-PACER MEBK	.21
10/26/04	SRC	07/22/04-PACER MEBK	1.96
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	08/16/04-PACER MEBK	.07
10/26/04	SRC	09/29/04-PACER MEBK	.77
10/26/04	SRC	09/17/04-PACER MEBK	.49
10/26/04	SRC	09/17/04-PACER MEBK	2.10
10/26/04	SRC	09/17/04-PACER MEBK	2.10
10/26/04	SRC	09/17/04-PACER MEBK	.77
10/26/04	SRC	09/17/04-PACER MEBK	.84
10/26/04	SRC	09/20/04-PACER MEBK	.77
10/26/04	SRC	09/27/04-PACER MEBK	2.10
10/26/04	SRC	09/27/04-PACER MEBK	1.40
10/26/04	SRC	09/29/04-PACER MEBK	2.10
10/26/04	SRC	08/10/04-PACER ILNBK	.07
10/26/04	SRC	08/10/04-PACER ILNBK	.07
10/26/04	SRC	08/10/04-PACER MEBK	.14
10/26/04	SRC	08/10/04-PACER ILNBK	.07

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/26/04	SRC	08/10/04-PACER MEBK	.07
10/26/04	TEL	10/25/04-Telephone Call To: 6109347058 BALACYNWYD, PA	1.04
10/26/04	OVT	10/05/04-Overtime	25.00
10/27/04	TEL	10/25/04-Telephone Call To: 3128537256 CHICAGO, IL	2.48
10/27/04	CPY	10/26/04-Duplicating charges	.40
10/27/04	CPY	10/26/04-Duplicating charges	.30
10/27/04	WES	10/25/04-Westlaw research service	106.00
10/27/04	CPY	10/26/04-Duplicating charges	.10
10/27/04	MSG	09/24/04 - US LEGAL MANAGEMENT - 3176055 - US Court of Appeals 95 7th St - Cust# 11273	134.50
10/27/04	MSG	09/24/04 - US LEGAL MANAGEMENT - 3176066 - US Court of Appeals 95 7th St - Cust# 11273	134.50
10/27/04	CPY	10/26/04-Duplicating charges	.10
10/27/04	CPY	10/26/04-Duplicating charges	1.20
10/27/04	TEL	10/26/04-Telephone Call To: 6109347344 BALACYNWYD, PA	1.50
10/27/04	GND	10/24/04 - Parking	16.00
10/27/04	WES	10/24/04-Westlaw research service	269.84
10/27/04	TEL	10/26/04-Telephone Call To: 7138530596 HOUSTON, TX	2.72
10/27/04	TEL	10/26/04-Telephone Call To: 2124993681 NEW YORK, NY	2.85
10/28/04	TEL	10/27/04-Telephone Call To: 6109347000 BALACYNWYD, PA	1.83
10/28/04	OVT	10/18/04-Overtime Meals	26.15
10/28/04	OVT	10/21/04-Overtime Meals	22.74
10/28/04	OVT	10/20/04-Overtime Meals	19.38
10/28/04	OVT	10/19/04-Overtime Meals	38.94
10/28/04	CPY	10/27/04-Duplicating charges	.80
10/28/04	CPY	10/27/04-Duplicating charges	.60
10/28/04	DOC	ON-SITE SOURCING INC - INV# 00144525 TIFF Conversion	411.85
10/28/04	DOC	ON-SITE SOURCING INC - INV# IN00143102 TIFF Conversion	4,322.71
10/28/04	OVT	10/18/04-Overtime Meals	14.17
10/28/04	OVT	Taxi 10/18,13	14.00
10/28/04	TEL	10/27/04-Telephone Call To: 2128398528 NEW YORK, NY	1.02

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/28/04	TEL	10/27/04-Telephone Call To: 3128537213 CHICAGO, IL	13.85
10/28/04	DOC	09/15/04- BOISE CASCADE OFFICE PRODUCTS CORPORATION- Office Supplies- 476528	30.42
10/28/04	OVT	10/19/04-Overtime Meals	24.56
10/28/04	TEL	10/27/04-Telephone Call To: 2128395768 NEW YORK, NY	1.65
10/28/04	OVT	10/19/04-Overtime Meals	24.57
10/28/04	OVT	10/20/04-Overtime Meals	23.94
10/28/04	LEX	10/25/04-Lexis research service	190.76
10/28/04	LEX	10/24/04-Lexis research service	308.92
10/28/04	OVT	10/20/04-Overtime Meals	23.94
10/28/04	LEX	10/25/04-Lexis research service	130.97
10/28/04	LEX	10/24/04-Lexis research service	103.78
10/28/04	DOC	09/15/04- BOISE CASCADE OFFICE PRODUCTS CORPORATION- Office Supplies- 476528	177.69
10/28/04	CPY	10/26/04-Duplicating charges	144.80
10/28/04	WES	10/26/04-Westlaw research service	690.14
10/28/04	MLO	10/21/04 - CH/Philadelphia - Meet w/ clnts	6.85
10/28/04	GND	10/21/04 - CH/Philadelphia - Meet w/ clnts	240.40
10/28/04	AIR	10/21/04 - CH/Philadelphia - Meet w/ clnts	1,084.20
10/28/04	GND	10/26/04 - OT dinner	3.35
10/28/04	FEE	DOERNER & GOLDBERG - NY, INC. - INV#128867 Pegasus Communication	1,168.35
10/28/04	FEE	DOERNER & GOLDBERG - NY, INC. - INV#128853 Pegasus Communication	107.70
10/28/04	FEE	DOERNER & GOLDBERG - NY, INC. - INV#128982 Pegasus Communication	1,069.60
10/28/04	FEE	DOERNER & GOLDBERG - NY, INC. - INV#129049 Pegasus Communication	570.00
10/28/04	FEE	DOERNER & GOLDBERG - NY, INC. - INV#129211 Pegasus Communication	81.10
10/29/04	TEL	10/28/04-Telephone Call To: 6109347077 BALACYNWYD, PA	2.36
10/29/04	TEL	10/28/04-Telephone Call To: 3128534471 CHICAGO, IL	2.51
10/29/04	GND	10/06/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 33645 - Rockville	79.80

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
		Metro - Acct# SIDLEY-DC	
10/29/04	GND	10/06/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 33645 - Rockville Metro - Acct# SIDLEY-DC	79.80
10/29/04	GND	10/11/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 34050 - Rockville Metro - Acct# SIDLEY-DC	79.80
10/29/04	GND	10/12/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 34184 - 10403 Overgate Pl - Acct# SIDLEY-DC	79.80
10/29/04	GND	10/14/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 34497 - 10403 Overgate Pl - Acct# SIDLEY-DC	79.80
10/29/04	GND	10/15/04 - SUNNY'S EXECUTIVE SERVICE, INC. - 34708 - 10403 Overgate Pl - Acct# SIDLEY-DC	79.80
10/29/04	GND	10/13/04-Elite Limo PORT WASHINGTON NY	78.80
10/29/04	CPY	10/28/04-Duplicating charges	.10
10/29/04	TEL	10/27/04-Telephone Call To: 3128537906 CHICAGO, IL	1.10
10/29/04	GND	Round trip cab fare to FCC 10/25/04	14.00
10/29/04	CPY	10/28/04-Duplicating charges	1.30
10/29/04	LEX	10/26/04-Lexis research service	124.89
10/29/04	CPY	10/28/04-Duplicating charges	20.90
10/29/04	CPY	10/28/04-Duplicating charges	160.60
10/29/04	CPY	10/28/04-Duplicating charges	7.00
10/29/04	CPY	10/28/04-Duplicating charges	2.30
10/29/04	DLV	09/30/04- Federal Express Corporation- TR #642749872092 MICHAEL WOZNAK SIDLEY AUSTIN BROWN & WOOD 1501 K STREETN.W. WASHINGTON, DC 20005	8.71
10/29/04	PRD	10/15/04-Word processing	12.50
10/29/04	GND	10/13/04-Elite Limo JERSEY CITY NJ	50.80
10/29/04	OVT	Overtime meal 10/26/04	6.37
10/29/04	TEL	10/28/04-Telephone Call To: 2027368159 WASHINGTON, DC	1.28
10/30/04	TEL	10/29/04-Telephone Call To: 6109347077 BALACYNWYD, PA	3.09
10/30/04	TEL	10/29/04-Telephone Call To: 3128534471 CHICAGO, IL	1.92
10/30/04	TEL	10/29/04-Telephone Call To: 3128537256 CHICAGO, IL	1.13
10/30/04	CPY	10/28/04-Duplicating charges	.20
10/30/04	CPY	10/29/04-Duplicating charges	12.80

Invoice Number: *****
Pegasus Group

Re: Case Administration

Date	Type	Description	Amount
10/30/04	LEX	10/27/04-Lexis research service	376.79
10/30/04	TEL	10/29/04-Telephone Call To: 2027368159 WASHINGTON, DC	1.62
10/31/04	LEX	10/29/04-Lexis research service	15.68
10/31/04	OVT	10/05/04-Lotus NJ FORT LEE	65.28
Total Expenses			<u>\$47,020.02</u>