

EXHIBIT C

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

AIRFREIGHT

Date	Description	Amount	Name
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/2/2004	NEW YORK CITY NY	22.85	Fabsik, Paul
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/6/2004	NEW YORK CITY NY	8.18	Sullivan, Deirdre Ann
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/7/2004	NEW YORK CITY NY	8.18	Fabsik, Paul
7/20/2004	NEW YORK CITY NY	10.49	Sullivan, Deirdre Ann
8/13/2004	NEW ROCHELLE NY	22.39	Katz, Jeffrey M.
8/23/2004	NEW YORK CITY NY	8.14	Dunne, Dennis F.
8/23/2004	PRINCETON NJ	8.14	Dunne, Dennis F.
8/23/2004	NEW YORK CITY NY	12.27	Naik, Soham D.
8/26/2004	FAIRFIELD CT	12.35	Naik, Soham D.
8/27/2004	AIRFREIGHT - - VENDOR: D & M EXPRESS SERVICES INC DC - J. GIBSON	13.20	Gibson, Jackie

MILBANK, TWEED, HADLEY & McCLOY LLP

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BINDING - IN-HOUSE

Date	Description	Amount	Name
8/6/2004	BINDING - IN-HOUSE	2.50	Dunne, Dennis F.

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
6/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 119581 FOR P. FABSIK ON 06/14/04	12.00	Fabsik, Paul
6/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 121987 FOR S. WAIK ON 06/10/04	12.00	Naik, Soham D.
6/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 121985 FOR S. NAIK ON 06/14/04	12.00	Naik, Soham D.
6/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 121986 FOR S. NAIK ON 06/12/04	12.00	Naik, Soham D.
6/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 121938 FOR J. TAGLIAVIA ON 06/14/04	12.00	Tagliavia, Jennifer
6/18/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 122069 FOR S. NAIK ON 06/16/04	12.00	Naik, Soham D.
6/18/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 122070 FOR S. NAIK ON 06/15/04	12.00	Naik, Soham D.
6/23/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 122140 FOR S. NAIK ON 06/21/04	12.00	Begun, Rosaria M.
7/2/2004	LOTUS:04284045/416860/2156 - 07/02/04 1:32AM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.
7/6/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 122413 FOR S. NAIK ON 06/30/04	12.00	Naik, Soham D.
7/6/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 122412 FOR S. NAIK ON 06/28/04	12.00	Naik, Soham D.
7/6/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 119588 P. FABSIK ON 072/04/	12.00	Fabsik, Paul
7/7/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER REFG: 122414- TRANS REIM - S. NAIK - 07/06/04	12.00	Naik, Soham D.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
7/7/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER REF: -119589- TRANS REIM - P. FABSIK - 07/06/04	12.00	Fabsik, Paul
7/8/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER O.T. MEAL FOR J. TAGLIAVIA ON 07/07/04	12.91	Tagliavia, Jennifer
7/8/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 122231 FOR J. TAGLIAVIA ON 07/07/04	12.00	Tagliavia, Jennifer
7/8/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 119590 FOR P. FABSIK ON 07/07/04	12.00	Fabsik, Paul
7/13/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 120390 FOR S. NAIK ON 07/08/04	12.00	Naik, Soham D.
7/14/2004	LOTUS:04304041/396834/2038 - 07/14/04 8:42PM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.
7/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER REF: 118339-TRANS REIM - STRAPPAZON - 07/06/04	6.00	Ceron, Rena
7/15/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER REF: 120455- TRABNS REIM - 10:PM - 07/14/04	12.00	Naik, Soham D.
7/18/2004	LOTUS:04314035/042623/2100 - 07/18/04 7:27PM From:M,1 CHASE MANHATTAN PLZ To:M,245 E 40 ST	19.89	Tecce, James
7/19/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 120497 FOR S. NARK ON 07/18/04	12.00	Naik, Soham D.
7/19/2004	LOTUS:04314035/423478/2191 - 07/19/04 11:05PM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.
7/20/2004	LOTUS:04314035/042626/1059 - 07/20/04 9:55PM From:M,1 CHASE MANHATTAN PLZ To:NJ, HASBROUCK HEIGHTS	30.93	Carlin, Vincenza M.
7/21/2004	LOTUS:04314035/424095/2045 - 07/21/04 11:02PM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
7/21/2004	LOTUS:04314035/424915/2020 - 07/21/04 7:30PM From:M, E 59 ST To:WE,50 WILMOT RD NEW ROCHE	68.31	Dunne, Dennis F.
7/23/2004	LOTUS:04314035/425215/2200 - 07/23/04 1:07AM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.
7/23/2004	LOTUS:04314035/040621/2072 - 07/23/04 12:32AM From:M,1 CHASE MANHATTAN PLZ To:SI, 10308	81.43	Tagliavia, Jennifer
7/26/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 120733 FOR S. WILSON ON 07/25/04	12.00	Naik, Soham D.
7/26/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 120560 FOR S. NAIK ON 07/20/04	12.00	Naik, Soham D.
7/26/2004	LOTUS:04314035/042632/2174 - 07/26/04 11:03PM From:M,1 CHASE MANHATTAN PLZ To:M,245 E 40 ST	19.89	Tecce, James
7/27/2004	LOTUS:04324046/426271/2039 - 07/27/04 10:03PM From:M,1 CHASE MANHATTAN PLZ To:QU, 11374	38.12	Deford, Ryan
7/28/2004	LOTUS:04324046/424989/2138 - 07/28/04 10:28PM From:M,1 CHASE MANHATTAN PLZ To:QU, 11374	41.83	Deford, Ryan
7/29/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REI REF 120782 FOR J. KATZ ON 07/28/04	21.00	Katz, Jeffrey M.
7/29/2004	LOTUS:04324046/424935/2020 - 07/29/04 9:49PM From:M,1 CHASE MANHATTAN PLZ To:NJ, HOBOKEN	47.71	Mc Cabe, Scott M.
7/30/2004	LOTUS:04324046/401956/2027 - 07/30/04 7:35PM From:M,1 CHASE MANHATTAN PLZ To:WE, NEW ROCHELLE	68.31	Dunne, Dennis F.
7/31/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 120840 FOR S. NAIK ON 07/27/04	12.00	Naik, Soham D.
7/31/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 118342 FOR R. STRAPPAZON ON 07/29/04	6.00	Ceron, Rena

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
8/2/2004	LOTUS:04324046/042640/2174 - 08/02/04 10:30PM From:M,1 CHASE MANHATTAN PLZ To:M,245 E 40 ST	19.89	Tecce, James
8/3/2004	LOTUS:04334038/042642/2199 - 08/03/04 9:39PM From:M,1 CHASE MANHATTAN PLZ To:M,245 E 40 ST	19.89	Tecce, James
8/4/2004	LOCAL TRAVEL FOR D. SULLIVAN	20.00	Sullivan, Deirdre Ann
8/6/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 120983 FOR S. NAIK ON 08/02/04	12.00	Naik, Soham D.
8/9/2004	LOTUS:04344035/042646/2038 - 08/09/04 10:45PM From:M,1 CHASE MANHATTAN PLZ To:M,245 E 40 ST	19.89	Tecce, James
8/12/2004	DIAL:980657/180127/144A - 08/12/04 21:12 From:CHASE MANHATTAN 1 MH 114 To:AS DIR//LI	88.15	Guadalupe, Jessica
8/12/2004	LOTUS:04344035/428509/2123 - 08/12/04 8:28PM From:M,1 CHASE MANHATTAN PLZ To:LI,26 MARGARET AVE LAWREN	91.43	Katz, Jeffrey M.
8/13/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: TRANS REIM REF 127204 FOR J. KATZ ON 08/11/04	21.00	Katz, Jeffrey M.
8/13/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM FOR S. RENAS O 08/12/04	12.00	Naik, Soham D.
8/13/2004	CAB FARES/LOCAL TRANSPORTATION - VENDOR: CASHIER TRANS REIM REF 127212 FOR S. NAIK ON 08/09/04	12.00	Naik, Soham D.
8/16/2004	LOTUS:04354039/429297/2105 - 08/16/04 4:25AM From:LI,26 MARGARET AVE LAWREN To:M,1 CHASE MANHATTAN PLZ	75.08	Katz, Jeffrey M.
8/17/2004	` LOTUS:04364038/043752/2199 - 08/17/04 9:32PM From:M,1 CHASE MANHATTAN PLZ To:NJ, HASBROUCK	20.62	Carlin, Vincenza M.
8/18/2004	LOTUS:04354039/433606/2125 - 08/18/04 10:07PM From:M,1 CHASE MANHATTAN PLZ To:M,325 E 41 ST	19.89	Naik, Soham D.
8/24/2004	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: KATHLEEN HERBACH	33.00	Herbach, Kathleen

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CAB FARES/LOCAL TRANSPORTATION

Date	Description	Amount	Name
8/24/2004	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: CASHIER TRANS REIM FOR S. NAIK ON 08/19/04	12.00	Naik, Soham D.
8/25/2004	LOTUS:04364038/429534/2193 - 08/25/04 12:13AM From:M,1 CHASE MANHATTAN PLZ To:WE,50 WILMOT RD NEW ROCHE	68.31	Dunne, Dennis F.
8/26/2004	LOTUS:04364038/420368/2114 - 08/26/04 7:41PM From:M,1 CHASE MANHATTAN PLZ To:LI,26 MARGARET AVE LAWREN	79.80	Katz, Jeffrey M.
8/27/2004	LOTUS:04364038/043734/2020 - 08/27/04 12:21AM From:M,1 CHASE MANHATTAN PLZ To:SI, 10314	57.60	Aseltta, Susan Benson
8/28/2004	LOTUS:04364038/043749/2027 - 08/28/04 12:04AM From:M,1 CHASE MANHATTAN PLZ To:NJ, NEWARK	61.86	Barrett, Pauline D.
8/31/2004	CAB FARES/LOCAL TRANSPORTATION - - VENDOR: PATRICIA NEE TRAVEL REIMB FOR 08/11/04	12.00	Nee, Patricia

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DOCUMENT RETRIEVAL/REPRODUCTION

Date	Description	Amount	Name
8/18/2004	DOCUMENT RETRIEVAL/REPRODUCTION - VENDOR: PACER SERVICE CENTER DOCKETS	5.95	Despins, Luc A.
8/18/2004	DOCUMENT RETRIEVAL/REPRODUCTION - VENDOR: PACER SERVICE CENTER DOCKETS	9.87	Despins, Luc A.
8/18/2004	DOCUMENT RETRIEVAL/REPRODUCTION - VENDOR: PACER SERVICE CENTER DOCKETS	49.14	Despins, Luc A.
8/18/2004	DOCUMENT RETRIEVAL/REPRODUCTION - VENDOR: PACER SERVICE CENTER DOCKETS	0.84	Despins, Luc A.

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

LEXIS

Date	Description	Amount	Name
6/21/2004	LEXIS	14.00	Naik, Soham D.
7/9/2004	LEXIS	45.00	Sullivan, Deirdre Ann
7/26/2004	LEXIS	101.00	Ceron, Rena
7/26/2004	LEXIS	45.00	Sullivan, Deirdre Ann
7/27/2004	LEXIS	349.00	Deford, Ryan
7/28/2004	LEXIS	11.00	Naik, Soham D.
7/29/2004	LEXIS	108.00	Naik, Soham D.
8/3/2004	LEXIS	2745.10	Francini, Mark B.

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

M. BENDER INTRANET RESEARCH

Date	Description	Amount	Name
7/18/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
7/18/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
7/25/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
7/25/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
7/28/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
8/2/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
8/2/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
8/2/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
8/2/2004	M. BENDER INTRANET RESEARCH	20.00	Tecce, James
8/2/2004	M. BENDER INTRANET RESEARCH	20.00	Bulger, James

MILBANK, TWEED, HADLEY & McCLOY LLP

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MAIL

Date	Description	Amount	Name
7/2/2004	- No Of Pieces: 11	31.90	Sullivan, Deirdre Ann
7/7/2004	- No Of Pieces: 11	6.60	Sullivan, Deirdre Ann
7/7/2004	- No Of Pieces: 11	19.25	Sullivan, Deirdre Ann
7/9/2004	- No Of Pieces: 11	9.13	Sullivan, Deirdre Ann
8/20/2004	- No Of Pieces: 3	11.55	Sullivan, Deirdre Ann
8/27/2004	- No Of Pieces: 3	3.18	Sullivan, Deirdre Ann

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MEAL, OVERTIME

Date	Description	Amount	Name
6/15/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR J. TAGLIAVIA ON 06/14/04	11.57	Tagliavia, Jennifer
6/15/2004		8.50	Carlin, Vincenza M.
6/15/2004		8.50	Esposito, Debra
6/29/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR D. SULLIVAN ON 06/23/04	19.50	Sullivan, Deirdre Ann
6/30/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR J GUADALUPE ON 06/30/04	11.00	Guadalupe, Jessica
7/2/2004	Seamless Web - OT Meal	24.63	Fabsik, Paul
7/2/2004	Seamless Web - OT Meal	24.23	Sullivan, Deirdre Ann
7/13/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR S. NAIK ON 07/08/04	6.18	Naik, Soham D.
7/15/2004	MEAL, OVERTIME - VENDOR: CASHIER DINNER - -07/06/04- STRAPPAZON	25.00	Ceron, Rena
7/16/2004	MEAL, OVERTIME - VENDOR: CASHIER OT MEAL FOR J CLARK	17.92	Clark, Jacqueline
7/19/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR S. NORIK ON 07/18/04	5.75	Naik, Soham D.
7/20/2004		4.00	Carlin, Vincenza M.
7/22/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR R. STRAPPAZON ON 07/14/04	18.74	Ceron, Rena
7/22/2004		8.50	Surace, Janine
7/22/2004		8.50	Tagliavia, Jennifer
7/23/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR TECCE ON 07/22/04	18.75	Tecce, James
7/26/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR S. NAIK ON 07/20/04	6.18	Naik, Soham D.
7/26/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR S. NAIK ON 07/22/04	6.18	Naik, Soham D.
7/28/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR R. STRAPPAZON ON 07/21/04	19.83	Ceron, Rena

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MEAL, OVERTIME

Date	Description	Amount	Name
7/28/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR TECCE	17.27	Tecce, James
7/31/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR R. STRAPPAZON ON 07/29/04	6.98	Ceron, Rena
7/31/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR J. KATZ ON 08/01/04	25.00	Katz, Jeffrey M.
8/4/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR TECCE ON 08/03/04	24.75	Tecce, James
8/11/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR R. STRAPPAZON ON 08/03/04	4.13	Ceron, Rena
8/13/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR J. KATZ ON 08/12/04	25.00	Katz, Jeffrey M.
8/13/2004	MEAL, OVERTIME - VENDOR: CASHIER O.T. MEAL FOR J. KATZ ON 08/11/04	24.00	Katz, Jeffrey M.
8/17/2004		4.25	Carlin, Vincenza M.
8/31/2004	MEAL, OVERTIME - - VENDOR: CASHIER O.T. MEAL FOR R. CARON ON 08/27/07	13.44	Ceron, Rena

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MESSENGER

Date	Description	Amount	Name
6/25/2004	648676 - DEIRDRE SULLIVAN, 45 WALL ST	12.00	Sullivan, Deirdre Ann

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OUTSIDE MESSENGER

Date	Description	Amount	Name
8/14/2004	LOTUS:04344036/043618/2035 - 08/14/04 2:55PM From:M,1 CHASE MANHATTAN PLZ To:WE,50 WILMOT RD NEW ROCHE	64.23	Dunne, Dennis F.

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OVERTIME, SEC SUP SVC

Date	Description	Amount	Name
6/28/2004		32.50	Kenny, Marie
7/12/2004		16.25	Guadalupe, Jessica
7/21/2004		65.00	Guadalupe, Jessica
7/26/2004		16.25	Kenny, Marie
8/2/2004		16.25	Kenny, Marie
8/5/2004		32.50	Guadalupe, Jessica
8/12/2004		16.25	Guadalupe, Jessica
8/18/2004		32.50	Guadalupe, Jessica
8/31/2004		32.50	Guadalupe, Jessica

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OVERTIME, SEC WORKING

Date	Description	Amount	Name
6/14/2004		162.50	Tagliavia, Jennifer
6/15/2004		325.00	Carlin, Vincenza M.
6/15/2004		438.75	Esposito, Debra
6/28/2004		97.50	Kenny, Marie
6/30/2004		227.50	Guadalupe, Jessica
7/1/2004		16.25	Tagliavia, Jennifer
7/7/2004		130.00	Tagliavia, Jennifer
7/20/2004		81.25	Carlin, Vincenza M.
7/20/2004		48.75	Carlin, Vincenza M.
7/22/2004		471.25	Surace, Janine
7/22/2004		16.25	Surace, Janine
7/22/2004		422.50	Tagliavia, Jennifer
7/26/2004		48.75	Kenny, Marie
7/27/2004		97.50	Tagliavia, Jennifer
7/27/2004		16.25	Tagliavia, Jennifer
7/27/2004		16.25	Tagliavia, Jennifer
8/12/2004		113.75	Guadalupe, Jessica
8/17/2004		97.50	Carlin, Vincenza M.
8/25/2004		48.75	Guadalupe, Jessica

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PHOTOCOPIES

Date	Description	Amount	Name
6/10/2004		20.25	Naik, Soham D.
6/10/2004		2.70	Sullivan, Deirdre Ann
6/11/2004		13.80	Naik, Soham D.
6/11/2004		6.30	Sullivan, Deirdre Ann
6/12/2004		5.25	Sullivan, Deirdre Ann
6/12/2004		10.50	Sullivan, Deirdre Ann
6/13/2004		0.30	Naik, Soham D.
6/13/2004		16.05	Naik, Soham D.
6/14/2004		0.60	Naik, Soham D.
6/14/2004		12.90	Guadalupe, Jessica
6/14/2004		3.75	Sullivan, Deirdre Ann
6/14/2004		69.00	Fabsik, Paul
6/14/2004		0.60	Naik, Soham D.
6/14/2004		5.25	Sullivan, Deirdre Ann
6/14/2004		36.60	Naik, Soham D.
6/14/2004		5.40	Tagliavia, Jennifer
6/15/2004		7.35	Naik, Soham D.
6/15/2004		0.60	Sullivan, Deirdre Ann
6/15/2004		1.50	Sullivan, Deirdre Ann
6/15/2004		0.45	Sullivan, Deirdre Ann
6/16/2004		0.30	Sullivan, Deirdre Ann
6/16/2004		10.95	Sullivan, Deirdre Ann
6/16/2004		0.15	Sullivan, Deirdre Ann
6/16/2004		0.45	Sullivan, Deirdre Ann
6/16/2004		3.00	Gibson, Jackie

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PHOTOCOPIES

Date	Description	Amount	Name
6/17/2004		3.00	Esposito, Debra
6/17/2004		5.40	Naik, Soham D.
6/17/2004		0.15	Sullivan, Deirdre Ann
6/18/2004		0.45	Naik, Soham D.
6/18/2004		9.30	Esposito, Debra
6/18/2004		1.50	Naik, Soham D.
6/21/2004		2.40	Sullivan, Deirdre Ann
6/21/2004		55.95	Gibson, Jackie
6/21/2004		0.75	Naik, Soham D.
6/21/2004		10.80	Gibson, Jackie
6/21/2004		29.25	Naik, Soham D.
6/21/2004		1.95	Naik, Soham D.
6/21/2004		35.40	Gibson, Jackie
6/21/2004		33.00	Sullivan, Deirdre Ann
6/21/2004		0.15	Naik, Soham D.
6/21/2004		5.55	Naik, Soham D.
6/21/2004		66.00	Mandel, Lena
6/21/2004		24.30	Naik, Soham D.
6/21/2004		73.80	Mc Cabe, Scott M.
6/21/2004	PHOTOCOPIES	4.50	Gibson, Jackie
6/22/2004		2.40	Metz, Patrice C.
6/22/2004		3.90	Gibson, Jackie
6/22/2004		5.70	Gibson, Jackie
6/23/2004		0.30	Naik, Soham D.
6/23/2004		10.20	Naik, Soham D.

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PHOTOCOPIES

Date	Description	Amount	Name
6/24/2004		3.00	Naik, Soham D.
6/25/2004		1.65	Naik, Soham D.
6/25/2004		6.60	Surace, Janine
6/28/2004		1.20	Naik, Soham D.
6/28/2004		48.90	Naik, Soham D.
6/28/2004		60.00	Naik, Soham D.
6/28/2004		2.10	Naik, Soham D.
6/28/2004		0.75	Sullivan, Deirdre Ann
6/29/2004		30.00	Fabsik, Paul
6/29/2004		3.60	Naik, Soham D.
6/29/2004		0.30	Naik, Soham D.
6/29/2004		3.00	Naik, Soham D.
6/29/2004		17.10	Naik, Soham D.
6/30/2004		0.15	Naik, Soham D.
6/30/2004		0.45	Naik, Soham D.
6/30/2004		8.10	Naik, Soham D.
6/30/2004		0.15	Sullivan, Deirdre Ann
6/30/2004		1.05	Sullivan, Deirdre Ann
6/30/2004		1.50	Sullivan, Deirdre Ann
6/30/2004		0.90	Sullivan, Deirdre Ann
7/1/2004		0.45	Fabsik, Paul
7/1/2004		17.25	Fabsik, Paul
7/1/2004		0.75	Naik, Soham D.
7/1/2004		7.05	Sullivan, Deirdre Ann
7/1/2004		0.15	Sullivan, Deirdre Ann

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PHOTOCOPIES

Date	Description	Amount	Name
7/2/2004		4.20	Fabsik, Paul
7/2/2004		6.30	Fabsik, Paul
7/2/2004		54.00	Fabsik, Paul
7/2/2004		71.25	Fabsik, Paul
7/2/2004		32.40	Fabsik, Paul
7/2/2004		10.50	Fabsik, Paul
7/2/2004		6.45	Fabsik, Paul
7/2/2004		0.30	Naik, Soham D.
7/2/2004		0.30	Naik, Soham D.
7/2/2004		26.10	Sullivan, Deirdre Ann
7/2/2004		6.45	Naik, Soham D.
7/2/2004		0.30	Naik, Soham D.
7/6/2004		0.30	Fabsik, Paul
7/6/2004		46.35	Fabsik, Paul
7/6/2004		32.40	Fabsik, Paul
7/6/2004		24.60	Ceron, Rena
7/6/2004		0.45	Naik, Soham D.
7/6/2004		5.55	Surace, Janine
7/6/2004		2.70	Surace, Janine
7/6/2004		4.80	Naik, Soham D.
7/6/2004		1.35	Naik, Soham D.
7/6/2004		0.30	Naik, Soham D.
7/6/2004		9.15	Naik, Soham D.
7/6/2004		0.60	Naik, Soham D.
7/6/2004		4.20	Gargano, Denise M.

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PHOTOCOPIES

Date	Description	Amount	Name
7/6/2004		32.25	Naik, Soham D.
7/6/2004		2.40	Sullivan, Deirdre Ann
7/7/2004		11.55	Naik, Soham D.
7/7/2004		94.20	Fabsik, Paul
7/7/2004		0.30	Naik, Soham D.
7/7/2004		15.45	Naik, Soham D.
7/7/2004		20.40	Sullivan, Deirdre Ann
7/7/2004		7.05	Gargano, Denise M.
7/7/2004		6.00	Naik, Soham D.
7/7/2004		0.30	Sullivan, Deirdre Ann
7/7/2004		1.35	Sullivan, Deirdre Ann
7/8/2004		22.35	Naik, Soham D.
7/8/2004		4.20	Naik, Soham D.
7/8/2004		1.20	Naik, Soham D.
7/8/2004		0.60	Naik, Soham D.
7/8/2004		33.75	Ceron, Rena
7/8/2004		7.80	Guadalupe, Jessica
7/8/2004		0.15	Naik, Soham D.
7/9/2004		42.00	Ceron, Rena
7/9/2004		1.95	Tagliavia, Jennifer
7/12/2004		31.05	O' Donnell, Dennis C.
7/12/2004		2.10	Ceron, Rena
7/12/2004		0.15	Ceron, Rena
7/12/2004		5.85	Sullivan, Deirdre Ann
7/13/2004		21.90	Naik, Soham D.

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PHOTOCOPIES

Date	Description	Amount	Name
7/13/2004		4.50	Naik, Soham D.
7/13/2004		3.75	Naik, Soham D.
7/14/2004		0.15	O' Donnell, Dennis C.
7/14/2004		4.35	Naik, Soham D.
7/14/2004		10.35	Guadalupe, Jessica
7/14/2004		0.15	O' Donnell, Dennis C.
7/14/2004		66.30	Guadalupe, Jessica
7/14/2004		0.30	Naik, Soham D.
7/14/2004		6.45	Naik, Soham D.
7/14/2004		40.50	Naik, Soham D.
7/15/2004		0.45	O' Donnell, Dennis C.
7/15/2004		0.45	Naik, Soham D.
7/15/2004		64.80	Ceron, Rena
7/15/2004		0.15	Feld, Rachel Leigh
7/15/2004		27.30	Naik, Soham D.
7/15/2004		0.30	Ceron, Rena
7/16/2004		0.60	Fabsik, Paul
7/16/2004		0.45	Naik, Soham D.
7/16/2004		25.20	Gibson, Jackie
7/16/2004		31.95	Gibson, Jackie
7/16/2004		0.15	Naik, Soham D.
7/16/2004		7.20	Naik, Soham D.
7/16/2004		78.45	Naik, Soham D.
7/18/2004		1.20	Naik, Soham D.
7/19/2004		1.50	Naik, Soham D.

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PHOTOCOPIES

Date	Description	Amount	Name
7/19/2004		0.30	Naik, Soham D.
7/19/2004		0.15	Gibson, Jackie
7/20/2004		0.15	Carlin, Vincenza M.
7/20/2004		9.75	Carlin, Vincenza M.
7/20/2004		2.55	Naik, Soham D.
7/20/2004		4.35	Naik, Soham D.
7/20/2004		15.00	Naik, Soham D.
7/21/2004		0.15	Carlin, Vincenza M.
7/21/2004		2.85	Naik, Soham D.
7/21/2004		2.40	Sullivan, Deirdre Ann
7/21/2004		39.60	Naik, Soham D.
7/21/2004		1.05	Naik, Soham D.
7/21/2004		32.55	Katz, Jeffrey M.
7/21/2004		1.35	Naik, Soham D.
7/21/2004		1.05	Naik, Soham D.
7/21/2004		0.15	Naik, Soham D.
7/22/2004		2.25	Fabsik, Paul
7/22/2004		1.05	Fabsik, Paul
7/22/2004		1.35	Fabsik, Paul
7/22/2004		18.15	Naik, Soham D.
7/22/2004		1.50	Naik, Soham D.
7/22/2004		1.50	Sullivan, Deirdre Ann
7/22/2004		1.35	Naik, Soham D.
7/22/2004		24.90	Surace, Janine
7/22/2004		0.75	Sullivan, Deirdre Ann

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PHOTOCOPIES

Date	Description	Amount	Name
7/23/2004		6.30	Gibson, Jackie
7/23/2004		3.30	Tecce, James
7/23/2004		6.75	Tecce, James
7/23/2004		0.30	Ceron, Rena
7/23/2004		1.80	Tecce, James
7/23/2004		6.45	Naik, Soham D.
7/25/2004		1.35	Sullivan, Deirdre Ann
7/25/2004		5.25	Naik, Soham D.
7/26/2004		2.10	Gargano, Denise M.
7/26/2004		757.20	Gibson, Jackie
7/26/2004		0.60	Surace, Janine
7/26/2004		5.10	Naik, Soham D.
7/26/2004		0.15	Naik, Soham D.
7/26/2004		0.75	Sullivan, Deirdre Ann
7/26/2004		6.45	Kenny, Marie
7/27/2004		8.10	Fabsik, Paul
7/27/2004		1.95	Deford, Ryan
7/27/2004		67.05	Deford, Ryan
7/27/2004		17.55	Tagliavia, Jennifer
7/27/2004		81.30	Gibson, Jackie
7/27/2004		69.15	Gibson, Jackie
7/27/2004		50.55	Gibson, Jackie
7/27/2004		78.60	Gibson, Jackie
7/27/2004		76.20	Sullivan, Deirdre Ann
7/27/2004		0.30	Naik, Soham D.

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PHOTOCOPIES

Date	Description	Amount	Name
7/27/2004		7.20	Tagliavia, Jennifer
7/27/2004		0.30	Naik, Soham D.
7/27/2004		13.95	Naik, Soham D.
7/27/2004		0.75	Kenny, Marie
7/27/2004		1.95	Tagliavia, Jennifer
7/28/2004		0.15	Deford, Ryan
7/28/2004		61.20	Deford, Ryan
7/28/2004		0.15	Deford, Ryan
7/28/2004		7.80	Deford, Ryan
7/28/2004		5.70	Guadalupe, Jessica
7/28/2004		21.90	Bulger, James
7/28/2004		0.15	Bulger, James
7/28/2004		1.35	Naik, Soham D.
7/28/2004		0.15	Kenny, Marie
7/29/2004		1.20	Naik, Soham D.
7/29/2004		11.85	Naik, Soham D.
7/29/2004		4.50	Naik, Soham D.
7/29/2004		18.60	Naik, Soham D.
7/29/2004		3.00	Tecce, James
7/29/2004		99.60	Mc Cabe, Scott M.
7/29/2004		0.30	Naik, Soham D.
7/29/2004		2.40	Mc Cabe, Scott M.
7/29/2004		0.60	Sullivan, Deirdre Ann
7/29/2004		16.65	Gibson, Jackie
7/29/2004		19.80	Esposito, Debra

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PHOTOCOPIES

Date	Description	Amount	Name
7/29/2004		8.85	Naik, Soham D.
7/29/2004		0.30	Tagliavia, Jennifer
7/29/2004		12.30	Naik, Soham D.
7/29/2004		1.50	Tagliavia, Jennifer
7/29/2004		0.30	Naik, Soham D.
7/30/2004		78.00	Guadalupe, Jessica
7/30/2004		12.75	Fabsik, Paul
7/30/2004		0.90	Gargano, Denise M.
7/30/2004		10.05	Tecce, James
7/30/2004		5.70	Mc Cabe, Scott M.
7/30/2004		6.45	Naik, Soham D.
7/30/2004		104.40	Esposito, Debra
7/30/2004		15.75	Gibson, Jackie
7/30/2004		6.30	Naik, Soham D.
7/30/2004		31.05	Naik, Soham D.
7/30/2004		16.35	Esposito, Debra
7/30/2004		0.75	Tagliavia, Jennifer
8/2/2004		8.85	Guadalupe, Jessica
8/2/2004		102.15	Fabsik, Paul
8/2/2004		14.40	Naik, Soham D.
8/2/2004		34.20	Gibson, Jackie
8/2/2004		4.95	Tecce, James
8/2/2004		1.20	Deford, Ryan
8/2/2004		68.70	Mc Cabe, Scott M.
8/2/2004		2.70	Katz, Jeffrey M.

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PHOTOCOPIES

Date	Description	Amount	Name
8/2/2004		31.95	Esposito, Debra
8/2/2004		0.15	Naik, Soham D.
8/2/2004		5.55	Tagliavia, Jennifer
8/2/2004		51.45	Naik, Soham D.
8/3/2004		6.00	Naik, Soham D.
8/3/2004		0.15	Guadalupe, Jessica
8/4/2004		18.80	Naik, Soham D.
8/4/2004		4.80	Gibson, Jackie
8/4/2004		1.35	Deford, Ryan
8/4/2004		4.80	Gibson, Jackie
8/4/2004		0.45	Mc Cabe, Scott M.
8/4/2004		14.40	Guadalupe, Jessica
8/4/2004		4.80	Katz, Jeffrey M.
8/4/2004		0.15	Sullivan, Deirdre Ann
8/4/2004		39.60	Sullivan, Deirdre Ann
8/5/2004		0.60	Naik, Soham D.
8/5/2004		20.10	Esposito, Debra
8/5/2004		70.50	Esposito, Debra
8/5/2004		46.65	Sullivan, Deirdre Ann
8/5/2004		1.35	Sullivan, Deirdre Ann
8/5/2004		2.10	Sullivan, Deirdre Ann
8/5/2004	PHOTOCOPIES	1.20	Sullivan, Deirdre Ann
8/6/2004		8.60	Naik, Soham D.
8/6/2004		0.30	Deford, Ryan
8/6/2004		0.15	Dunne, Dennis F.

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PHOTOCOPIES

Date	Description	Amount	Name
8/6/2004		0.45	Surace, Janine
8/6/2004		34.20	Esposito, Debra
8/6/2004		0.15	Sullivan, Deirdre Ann
8/9/2004		19.05	Guadalupe, Jessica
8/9/2004		2.00	Naik, Soham D.
8/9/2004		5.70	Naik, Soham D.
8/9/2004		14.25	Naik, Soham D.
8/9/2004		15.30	Naik, Soham D.
8/9/2004		0.75	Naik, Soham D.
8/9/2004		9.60	Fabsik, Paul
8/9/2004		30.15	Bulger, James
8/9/2004		19.05	Guadalupe, Jessica
8/9/2004		15.75	Sullivan, Deirdre Ann
8/9/2004		0.15	Sullivan, Deirdre Ann
8/10/2004		17.40	Naik, Soham D.
8/10/2004		6.60	Naik, Soham D.
8/10/2004		4.80	Guadalupe, Jessica
8/10/2004		0.90	Katz, Jeffrey M.
8/10/2004		0.45	Sullivan, Deirdre Ann
8/10/2004		1.05	Sullivan, Deirdre Ann
8/10/2004		20.40	Guadalupe, Jessica
8/10/2004		7.20	Katz, Jeffrey M.
8/10/2004		0.45	Sullivan, Deirdre Ann
8/10/2004		0.75	Katz, Jeffrey M.
8/11/2004		5.80	Naik, Soham D.

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PHOTOCOPIES

Date	Description	Amount	Name
8/11/2004		1.00	Naik, Soham D.
8/11/2004		3.90	Naik, Soham D.
8/11/2004		1.35	Deford, Ryan
8/11/2004		8.10	Guadalupe, Jessica
8/12/2004		1.50	Shaw, Anne
8/12/2004		0.40	Naik, Soham D.
8/12/2004		0.60	Naik, Soham D.
8/12/2004		4.80	Guadalupe, Jessica
8/13/2004		2.70	Naik, Soham D.
8/13/2004		120.75	Naik, Soham D.
8/13/2004		0.15	Naik, Soham D.
8/13/2004		27.60	Esposito, Debra
8/13/2004		13.20	Guadalupe, Jessica
8/13/2004		8.40	Shaw, Anne
8/14/2004		42.60	Sullivan, Deirdre Ann
8/14/2004		67.95	Sullivan, Deirdre Ann
8/16/2004		36.80	Gibson, Jackie
8/16/2004		2.25	Deford, Ryan
8/16/2004		4.50	Naik, Soham D.
8/16/2004		14.85	Naik, Soham D.
8/16/2004		2.70	Naik, Soham D.
8/16/2004		0.90	Deford, Ryan
8/16/2004		3.75	Naik, Soham D.
8/16/2004		31.05	Sullivan, Deirdre Ann
8/16/2004		9.45	Gibson, Jackie

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PHOTOCOPIES

Date	Description	Amount	Name
8/16/2004		68.40	Naik, Soham D.
8/16/2004		15.00	Surace, Janine
8/16/2004		13.35	Sullivan, Deirdre Ann
8/16/2004		3.00	Shaw, Anne
8/16/2004		27.90	Guadalupe, Jessica
8/16/2004		0.60	Naik, Soham D.
8/17/2004		1.20	Deford, Ryan
8/17/2004		0.60	Naik, Soham D.
8/17/2004		14.55	Piskorowski, Lorraine
8/18/2004		11.25	Surace, Janine
8/18/2004		25.65	Sullivan, Deirdre Ann
8/18/2004		14.70	Naik, Soham D.
8/19/2004		32.40	Naik, Soham D.
8/19/2004		5.40	Naik, Soham D.
8/19/2004		58.65	Sullivan, Deirdre Ann
8/19/2004		6.15	Surace, Janine
8/19/2004		6.75	Naik, Soham D.
8/20/2004		1.20	Naik, Soham D.
8/20/2004		5.55	Naik, Soham D.
8/20/2004		1.35	Naik, Soham D.
8/20/2004		12.60	Surace, Janine
8/20/2004		25.20	Sullivan, Deirdre Ann
8/20/2004		11.85	Piskorowski, Lorraine
8/20/2004		73.20	Sullivan, Deirdre Ann
8/22/2004		51.30	Sullivan, Deirdre Ann

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PHOTOCOPIES

Date	Description	Amount	Name
8/22/2004		12.90	Sullivan, Deirdre Ann
8/22/2004		63.30	Sullivan, Deirdre Ann
8/23/2004		1.65	Naik, Soham D.
8/23/2004		4.35	Naik, Soham D.
8/23/2004		0.60	Fabsik, Paul
8/23/2004		25.35	Fabsik, Paul
8/23/2004		0.30	Fabsik, Paul
8/23/2004		0.30	Fabsik, Paul
8/23/2004		0.30	Fabsik, Paul
8/23/2004		0.90	Surace, Janine
8/23/2004		114.60	Sullivan, Deirdre Ann
8/24/2004		7.35	Naik, Soham D.
8/24/2004		18.60	Gibson, Jackie
8/24/2004		1.95	Gibson, Jackie
8/24/2004		181.95	Naik, Soham D.
8/24/2004		1.65	Gibson, Jackie
8/24/2004		31.65	Dunne, Dennis F.
8/24/2004		0.15	Fabsik, Paul
8/24/2004		0.30	Fabsik, Paul
8/24/2004		0.30	Fabsik, Paul
8/24/2004		30.30	Gibson, Jackie
8/24/2004		4.80	Asetta, Susan Benson
8/25/2004		6.20	Naik, Soham D.
8/25/2004		4.20	Naik, Soham D.
8/25/2004		19.05	Mc Cabe, Scott M.

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PHOTOCOPIES

Date	Description	Amount	Name
8/25/2004		91.95	Sullivan, Deirdre Ann
8/26/2004		69.20	Naik, Soham D.
8/26/2004		0.15	Naik, Soham D.
8/26/2004		0.15	Naik, Soham D.
8/26/2004		11.25	Naik, Soham D.
8/26/2004		2.10	Naik, Soham D.
8/26/2004		0.60	Sullivan, Deirdre Ann
8/27/2004		36.20	Naik, Soham D.
8/27/2004		13.60	Ceron, Rena
8/28/2004		0.75	Naik, Soham D.
8/30/2004		43.60	Bevilacqua, Theresa
8/30/2004		1.95	Katz, Jeffrey M.
8/31/2004		0.20	Ceron, Rena
8/31/2004		1.80	Naik, Soham D.

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Date	Description	Amount	Name
6/10/2004		0.15	Guadalupe, Jessica
6/10/2004		9.45	Esposito, Debra
6/10/2004		0.90	Bevilacqua, Theresa
6/10/2004		0.15	Naik, Soham D.
6/10/2004		14.85	Sullivan, Deirdre Ann
6/11/2004		2.85	Bevilacqua, Theresa
6/11/2004		13.35	Sullivan, Deirdre Ann
6/11/2004		0.75	Clark, Jacqueline
6/11/2004		10.50	Esposito, Debra
6/11/2004		2.85	Naik, Soham D.
6/11/2004		5.70	Gibson, Jackie
6/12/2004		1.35	Sullivan, Deirdre Ann
6/13/2004		4.05	Naik, Soham D.
6/13/2004		2.10	Sullivan, Deirdre Ann
6/14/2004		1.95	Bevilacqua, Theresa
6/14/2004		7.05	Tagliavia, Jennifer
6/14/2004		2.10	Guadalupe, Jessica
6/14/2004		3.30	Esposito, Debra
6/14/2004		3.00	Fabsik, Paul
6/14/2004		0.45	Gibson, Jackie
6/14/2004		18.90	Sullivan, Deirdre Ann
6/14/2004		0.30	Naik, Soham D.
6/14/2004		0.75	Clark, Jacqueline
6/15/2004		0.15	Surace, Janine
6/15/2004		0.45	Tagliavia, Jennifer

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Date	Description	Amount	Name
6/15/2004		1.20	Clark, Jacqueline
6/15/2004		27.90	Esposito, Debra
6/15/2004		5.85	Sullivan, Deirdre Ann
6/15/2004		9.00	Carlin, Vincenza M.
6/15/2004		3.00	Gibson, Jackie
6/16/2004		2.25	Surace, Janine
6/16/2004		3.15	Esposito, Debra
6/16/2004		0.15	Carlin, Vincenza M.
6/16/2004		15.60	Sullivan, Deirdre Ann
6/16/2004		0.45	Gibson, Jackie
6/17/2004		0.15	Clark, Jacqueline
6/17/2004		0.15	Esposito, Debra
6/17/2004		2.25	Naik, Soham D.
6/17/2004		15.90	Sullivan, Deirdre Ann
6/18/2004		8.70	Sullivan, Deirdre Ann
6/18/2004		0.60	Esposito, Debra
6/18/2004		6.30	Surace, Janine
6/18/2004		0.15	Naik, Soham D.
6/18/2004		7.50	Surace, Janine
6/18/2004		0.30	Esposito, Debra
6/18/2004		3.00	Esposito, Debra
6/19/2004		9.30	Sullivan, Deirdre Ann
6/21/2004		2.70	Sullivan, Deirdre Ann
6/21/2004		2.10	Gibson, Jackie
6/21/2004		5.70	Sullivan, Deirdre Ann

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Date	Description	Amount	Name
6/21/2004		3.75	Surace, Janine
6/21/2004		0.15	Esposito, Debra
6/21/2004		0.60	Naik, Soham D.
6/21/2004		5.85	Mc Cabe, Scott M.
6/22/2004		3.00	Fabsik, Paul
6/22/2004		2.55	Sullivan, Deirdre Ann
6/22/2004		1.35	Esposito, Debra
6/22/2004		2.70	Metz, Patrice C.
6/22/2004		1.80	Sullivan, Deirdre Ann
6/22/2004		2.70	Sullivan, Deirdre Ann
6/22/2004		0.30	Sullivan, Deirdre Ann
6/23/2004		1.80	Metz, Patrice C.
6/23/2004		2.85	Sullivan, Deirdre Ann
6/24/2004		12.75	Surace, Janine
6/24/2004		6.75	Bevilacqua, Theresa
6/24/2004		11.70	Sullivan, Deirdre Ann
6/24/2004		2.25	Surace, Janine
6/24/2004		2.85	Tagliavia, Jennifer
6/25/2004		12.30	Esposito, Debra
6/28/2004		0.30	Kenny, Marie
6/28/2004		0.90	Clark, Jacqueline
6/28/2004		25.95	Esposito, Debra
6/28/2004		41.40	Sullivan, Deirdre Ann
6/28/2004		8.55	Kenny, Marie
6/28/2004		2.85	Naik, Soham D.

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PRINTING

Date	Description	Amount	Name
6/28/2004		4.80	Tagliavia, Jennifer
6/29/2004		0.60	Fabsik, Paul
6/29/2004		6.15	Sullivan, Deirdre Ann
6/29/2004		0.15	Surace, Janine
6/29/2004		0.30	Clark, Jacqueline
6/29/2004		0.60	Bevilacqua, Theresa
6/30/2004		4.05	Sullivan, Deirdre Ann
6/30/2004		4.05	Guadalupe, Jessica
6/30/2004		7.50	Sullivan, Deirdre Ann
6/30/2004		0.15	Clark, Jacqueline
6/30/2004		1.65	Sullivan, Deirdre Ann
6/30/2004		0.15	Sullivan, Deirdre Ann
7/1/2004		15.15	Fabsik, Paul
7/1/2004		0.30	Guadalupe, Jessica
7/1/2004		9.30	Esposito, Debra
7/1/2004		0.15	Naik, Soham D.
7/1/2004		0.60	Clark, Jacqueline
7/1/2004		15.60	Gibson, Jackie
7/1/2004		3.90	Sullivan, Deirdre Ann
7/1/2004		18.15	Bevilacqua, Theresa
7/1/2004		3.60	Sullivan, Deirdre Ann
7/2/2004		1.65	Fabsik, Paul
7/2/2004		11.10	Surace, Janine
7/2/2004		28.95	Sullivan, Deirdre Ann
7/2/2004		1.05	Tagliavia, Jennifer

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PRINTING

Date	Description	Amount	Name
7/2/2004		24.60	Esposito, Debra
7/5/2004		3.30	Fabsik, Paul
7/6/2004		5.25	Fabsik, Paul
7/6/2004		4.35	Sullivan, Deirdre Ann
7/6/2004		3.15	Ceron, Rena
7/6/2004		2.70	Gargano, Denise M.
7/6/2004		0.30	Tagliavia, Jennifer
7/7/2004		1.05	Tagliavia, Jennifer
7/7/2004		4.50	Fabsik, Paul
7/7/2004		6.00	Tagliavia, Jennifer
7/7/2004		7.50	Gargano, Denise M.
7/7/2004		2.55	Sullivan, Deirdre Ann
7/8/2004		1.95	Bevilacqua, Theresa
7/8/2004		6.30	Sullivan, Deirdre Ann
7/8/2004		0.75	Naik, Soham D.
7/8/2004		0.15	Guadalupe, Jessica
7/8/2004		16.50	Sullivan, Deirdre Ann
7/8/2004		0.15	Tagliavia, Jennifer
7/8/2004		4.80	Surace, Janine
7/8/2004		1.20	Guadalupe, Jessica
7/8/2004		3.30	Sullivan, Deirdre Ann
7/8/2004		2.70	Esposito, Debra
7/9/2004		8.70	Bevilacqua, Theresa
7/9/2004		1.95	Tagliavia, Jennifer
7/9/2004		17.55	Sullivan, Deirdre Ann

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PRINTING

Date	Description	Amount	Name
7/9/2004		4.80	Ceron, Rena
7/9/2004		7.95	Sullivan, Deirdre Ann
7/9/2004		1.50	Guadalupe, Jessica
7/12/2004		9.75	Bevilacqua, Theresa
7/12/2004		1.80	Esposito, Debra
7/12/2004		20.25	Sullivan, Deirdre Ann
7/12/2004		0.60	Ceron, Rena
7/12/2004		1.05	Guadalupe, Jessica
7/13/2004		0.15	Naik, Soham D.
7/13/2004		1.80	Esposito, Debra
7/13/2004		5.40	Sullivan, Deirdre Ann
7/13/2004		1.80	Guadalupe, Jessica
7/13/2004		0.15	Clark, Jacqueline
7/14/2004		1.80	Sullivan, Deirdre Ann
7/14/2004		7.05	Guadalupe, Jessica
7/15/2004		1.05	Ceron, Rena
7/15/2004		0.60	Clark, Jacqueline
7/15/2004		16.05	Ceron, Rena
7/16/2004		1.95	Fabsik, Paul
7/16/2004		4.05	Clark, Jacqueline
7/18/2004		3.75	Tecce, James
7/19/2004		2.25	Sullivan, Deirdre Ann
7/19/2004		0.15	Surace, Janine
7/19/2004		2.85	Surace, Janine
7/19/2004		5.10	Esposito, Debra

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PRINTING

Date	Description	Amount	Name
7/19/2004		0.75	Tecce, James
7/20/2004		1.05	Guadalupe, Jessica
7/20/2004		17.40	Sullivan, Deirdre Ann
7/20/2004		0.60	Naik, Soham D.
7/20/2004		0.15	Heckman, Abby L.
7/20/2004		3.15	Tecce, James
7/21/2004		0.75	Ceron, Rena
7/21/2004		0.45	Sullivan, Deirdre Ann
7/21/2004		0.75	Metz, Patrice C.
7/21/2004		0.30	Ceron, Rena
7/21/2004		2.40	Sullivan, Deirdre Ann
7/21/2004		2.70	Sullivan, Deirdre Ann
7/21/2004		0.60	Naik, Soham D.
7/21/2004		0.30	Heckman, Abby L.
7/21/2004		3.45	Naik, Soham D.
7/22/2004		0.75	Sullivan, Deirdre Ann
7/22/2004		0.45	Ceron, Rena
7/22/2004		10.05	Surace, Janine
7/22/2004		1.65	Tecce, James
7/22/2004		3.00	Tagliavia, Jennifer
7/22/2004		5.10	Ceron, Rena
7/22/2004		2.25	Naik, Soham D.
7/22/2004		10.80	Sullivan, Deirdre Ann
7/23/2004		0.75	Clark, Jacqueline
7/23/2004		1.35	Nee, Patricia

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PRINTING

Date	Description	Amount	Name
7/23/2004		1.80	Ceron, Rena
7/23/2004		11.85	Tecce, James
7/23/2004		8.55	Esposito, Debra
7/23/2004		3.00	Lovelace, Catherine
7/23/2004		7.80	Surace, Janine
7/23/2004		8.70	Sullivan, Deirdre Ann
7/23/2004		1.35	Gibson, Jackie
7/23/2004		2.40	Tagliavia, Jennifer
7/23/2004		3.30	Clark, Jacqueline
7/23/2004		1.20	Naik, Soham D.
7/25/2004		3.00	Sullivan, Deirdre Ann
7/25/2004		10.20	Sullivan, Deirdre Ann
7/26/2004		5.40	Sullivan, Deirdre Ann
7/26/2004		10.05	Surace, Janine
7/26/2004		2.10	Gibson, Jackie
7/26/2004		0.30	Gibson, Jackie
7/26/2004		3.90	Sullivan, Deirdre Ann
7/26/2004		1.20	Kenny, Marie
7/26/2004		12.00	Esposito, Debra
7/27/2004		3.45	Fabsik, Paul
7/27/2004		0.60	Sullivan, Deirdre Ann
7/27/2004		7.20	Deford, Ryan
7/27/2004		0.90	Tecce, James
7/27/2004		2.25	Guadalupe, Jessica
7/27/2004		0.30	Gibson, Jackie

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PRINTING

Date	Description	Amount	Name
7/27/2004		4.95	Tagliavia, Jennifer
7/27/2004		6.75	Sullivan, Deirdre Ann
7/27/2004		0.15	Kenny, Marie
7/27/2004		14.10	Naik, Soham D.
7/28/2004		3.60	Guadalupe, Jessica
7/28/2004		10.05	Tecce, James
7/28/2004		0.75	Deford, Ryan
7/28/2004		3.45	Esposito, Debra
7/28/2004		0.60	Guadalupe, Jessica
7/28/2004		0.60	Bulger, James
7/28/2004		0.45	Esposito, Debra
7/28/2004		0.15	Gibson, Jackie
7/28/2004		0.15	Clark, Jacqueline
7/28/2004		8.40	Sullivan, Deirdre Ann
7/28/2004		3.00	Naik, Soham D.
7/28/2004		1.35	Francini, Mark B.
7/29/2004		4.35	Guadalupe, Jessica
7/29/2004		5.40	Deford, Ryan
7/29/2004		7.65	Tecce, James
7/29/2004		2.55	Ceron, Rena
7/29/2004		0.30	Mc Cabe, Scott M.
7/29/2004		0.60	Naik, Soham D.
7/29/2004		0.30	Clark, Jacqueline
7/29/2004		4.65	Gibson, Jackie
7/29/2004		8.70	Esposito, Debra

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PRINTING

Date	Description	Amount	Name
7/29/2004		12.90	Sullivan, Deirdre Ann
7/29/2004		4.20	Naik, Soham D.
7/29/2004		12.45	Francini, Mark B.
7/30/2004		0.90	Guadalupe, Jessica
7/30/2004		12.90	Tecce, James
7/30/2004		4.05	Guadalupe, Jessica
7/30/2004		2.55	Katz, Jeffrey M.
7/30/2004		43.80	Surace, Janine
7/30/2004		1.65	Esposito, Debra
7/30/2004		10.65	Sullivan, Deirdre Ann
7/30/2004		0.90	Esposito, Debra
8/2/2004		0.30	Guadalupe, Jessica
8/2/2004		4.80	Tecce, James
8/2/2004		7.50	Sullivan, Deirdre Ann
8/2/2004		3.30	Guadalupe, Jessica
8/2/2004		4.80	Katz, Jeffrey M.
8/2/2004		7.95	Esposito, Debra
8/2/2004		7.35	Sullivan, Deirdre Ann
8/2/2004		6.30	Bulger, James
8/2/2004		2.40	Friedman, Simon
8/3/2004		10.35	Tecce, James
8/3/2004		5.40	Esposito, Debra
8/3/2004		2.10	Ceron, Rena
8/3/2004		0.90	Sullivan, Deirdre Ann
8/3/2004		1.35	Katz, Jeffrey M.

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PRINTING

Date	Description	Amount	Name
8/3/2004		0.30	Clark, Jacqueline
8/3/2004		1.35	Guadalupe, Jessica
8/3/2004		1.20	Sullivan, Deirdre Ann
8/3/2004		5.10	Francini, Mark B.
8/4/2004		0.75	Esposito, Debra
8/4/2004		8.10	Gibson, Jackie
8/4/2004		7.50	Gibson, Jackie
8/4/2004		0.30	Esposito, Debra
8/4/2004		0.75	Clark, Jacqueline
8/4/2004		0.30	Guadalupe, Jessica
8/4/2004		48.15	Sullivan, Deirdre Ann
8/5/2004		0.30	Surace, Janine
8/5/2004		0.45	Ceron, Rena
8/5/2004		10.50	Esposito, Debra
8/5/2004		0.30	Katz, Jeffrey M.
8/5/2004		15.30	Esposito, Debra
8/5/2004		3.90	Guadalupe, Jessica
8/5/2004		19.05	Sullivan, Deirdre Ann
8/5/2004		0.30	Guadalupe, Jessica
8/6/2004		0.45	Naik, Soham D.
8/6/2004		0.30	Katz, Jeffrey M.
8/6/2004		0.75	Clark, Jacqueline
8/6/2004		2.10	Sullivan, Deirdre Ann
8/6/2004		0.75	Esposito, Debra
8/9/2004		5.10	Guadalupe, Jessica

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PRINTING

Date	Description	Amount	Name
8/9/2004		9.75	Tecce, James
8/9/2004		1.35	Bulger, James
8/9/2004		27.00	Esposito, Debra
8/9/2004		0.90	Sullivan, Deirdre Ann
8/10/2004		1.80	Sullivan, Deirdre Ann
8/10/2004		0.30	Tecce, James
8/10/2004		10.05	Katz, Jeffrey M.
8/10/2004		1.20	Bulger, James
8/10/2004		2.40	Guadalupe, Jessica
8/10/2004		19.65	Esposito, Debra
8/10/2004		3.30	Sullivan, Deirdre Ann
8/11/2004		2.55	Nee, Patricia
8/11/2004		11.10	Sullivan, Deirdre Ann
8/11/2004		2.70	Esposito, Debra
8/11/2004		4.50	Guadalupe, Jessica
8/11/2004		19.65	Esposito, Debra
8/11/2004		8.40	Nee, Patricia
8/11/2004		2.25	Shaw, Anne
8/12/2004		6.90	Wordprocessing, Printing
8/12/2004		2.10	Shaw, Anne
8/12/2004		0.30	Sullivan, Deirdre Ann
8/12/2004		0.15	Heckman, Abby L.
8/12/2004		3.90	Barrett, Pauline D.
8/12/2004		10.80	Guadalupe, Jessica
8/13/2004		0.75	Sullivan, Deirdre Ann

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PRINTING

Date	Description	Amount	Name
8/13/2004		1.05	Naik, Soham D.
8/13/2004		0.30	Katz, Jeffrey M.
8/13/2004		0.30	Naik, Soham D.
8/13/2004		2.10	Esposito, Debra
8/13/2004		11.55	Guadalupe, Jessica
8/13/2004		13.50	Katz, Jeffrey M.
8/14/2004		4.35	Sullivan, Deirdre Ann
8/14/2004		0.90	Sullivan, Deirdre Ann
8/14/2004		7.65	Herbach, Kathleen
8/14/2004		9.60	Sullivan, Deirdre Ann
8/16/2004		2.10	Gibson, Jackie
8/16/2004		1.65	Ceron, Rena
8/16/2004		30.75	Sullivan, Deirdre Ann
8/16/2004		0.75	Clark, Jacqueline
8/16/2004		4.05	Gibson, Jackie
8/16/2004		0.45	Guadalupe, Jessica
8/16/2004		2.55	Shaw, Anne
8/16/2004		13.65	Katz, Jeffrey M.
8/17/2004		13.35	Sullivan, Deirdre Ann
8/17/2004		0.30	Katz, Jeffrey M.
8/17/2004		0.15	Shaw, Anne
8/17/2004		0.90	Roest, Peter R.
8/17/2004		0.30	Sullivan, Deirdre Ann
8/18/2004		1.05	Katz, Jeffrey M.
8/18/2004		7.80	Sullivan, Deirdre Ann

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PRINTING

Date	Description	Amount	Name
8/18/2004		15.00	Roest, Peter R.
8/18/2004		7.65	Gibson, Jackie
8/19/2004		6.30	Wordprocessing, Printing
8/19/2004		6.15	Naik, Soham D.
8/19/2004		0.60	Bevilacqua, Theresa
8/19/2004		0.60	Tagliavia, Jennifer
8/19/2004		2.25	Katz, Jeffrey M.
8/19/2004		9.30	Sullivan, Deirdre Ann
8/19/2004		0.75	Ceron, Rena
8/19/2004		5.10	Friedman, Simon
8/20/2004		0.60	Naik, Soham D.
8/20/2004		3.15	Naik, Soham D.
8/20/2004		2.55	Surace, Janine
8/20/2004		0.45	Clark, Jacqueline
8/20/2004		0.30	Heckman, Abby L.
8/20/2004		0.30	Katz, Jeffrey M.
8/20/2004		37.05	Sullivan, Deirdre Ann
8/22/2004		10.05	Sullivan, Deirdre Ann
8/23/2004		0.75	Sullivan, Deirdre Ann
8/23/2004		0.15	Sullivan, Deirdre Ann
8/23/2004		1.80	Fabsik, Paul
8/23/2004		0.60	Clark, Jacqueline
8/23/2004		0.15	Katz, Jeffrey M.
8/23/2004		2.10	Sullivan, Deirdre Ann
8/23/2004		0.60	Gibson, Jackie

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PRINTING

Date	Description	Amount	Name
8/23/2004		2.40	Surace, Janine
8/24/2004		0.45	Sullivan, Deirdre Ann
8/24/2004		0.15	Sullivan, Deirdre Ann
8/24/2004		0.45	Katz, Jeffrey M.
8/24/2004		0.45	Roest, Peter R.
8/25/2004		1.80	Wordprocessing, Printing
8/25/2004		4.80	Guadalupe, Jessica
8/25/2004		1.95	Aseltta, Susan Benson
8/25/2004		1.95	Legal Asst. 10, T.
8/25/2004		1.95	Katz, Jeffrey M.
8/25/2004		0.45	Surace, Janine
8/25/2004		3.60	Sullivan, Deirdre Ann
8/25/2004		2.55	Mc Cabe, Scott M.
8/26/2004		6.30	Surace, Janine
8/26/2004		2.55	Bevilacqua, Theresa
8/26/2004		6.90	Gibson, Jackie
8/26/2004		8.85	Sullivan, Deirdre Ann
8/26/2004		3.75	Tagliavia, Jennifer
8/26/2004		3.75	Guadalupe, Jessica
8/26/2004		2.25	Legal Asst. 10, T.
8/26/2004		2.10	Katz, Jeffrey M.
8/26/2004		3.30	Surace, Janine
8/26/2004		4.65	Sullivan, Deirdre Ann
8/27/2004		1.95	Wordprocessing, Printing
8/27/2004		8.40	Ceron, Rena

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PRINTING

Date	Description	Amount	Name
8/27/2004		0.60	Surace, Janine
8/27/2004		0.15	Bevilacqua, Theresa
8/27/2004		8.85	Gibson, Jackie
8/27/2004		2.70	Naik, Soham D.
8/27/2004		9.90	Katz, Jeffrey M.
8/27/2004		5.55	Guadalupe, Jessica
8/27/2004		3.90	Barrett, Pauline D.
8/27/2004		2.25	Surace, Janine
8/27/2004		0.45	Ceron, Rena
8/27/2004		3.15	Clark, Jacqueline
8/27/2004		0.30	Ceron, Rena
8/30/2004		17.70	Bevilacqua, Theresa
8/30/2004		0.90	Ceron, Rena
8/30/2004		2.10	Guadalupe, Jessica
8/30/2004		3.60	Katz, Jeffrey M.
8/30/2004		1.80	Shaw, Anne
8/31/2004		8.10	Wordprocessing, Printing
8/31/2004		1.80	Tagliavia, Jennifer
8/31/2004		0.30	Ceron, Rena
8/31/2004		0.15	Guadalupe, Jessica
8/31/2004		3.60	Katz, Jeffrey M.
8/31/2004		1.95	Guadalupe, Jessica
8/31/2004		4.50	Katz, Jeffrey M.

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SEC DAY

Date	Description	Amount	Name
6/10/2004		65.00	Bevilacqua, Theresa
6/10/2004		130.00	Esposito, Debra
6/11/2004		211.25	Esposito, Debra
6/14/2004		97.50	Esposito, Debra
6/14/2004		65.00	Gibson, Jackie
6/14/2004		65.00	Gibson, Jackie
6/15/2004		130.00	Gibson, Jackie
6/15/2004		130.00	Esposito, Debra
6/16/2004		97.50	Esposito, Debra
6/16/2004		48.75	Surace, Janine
6/17/2004		32.50	Gibson, Jackie
6/17/2004		48.75	Esposito, Debra
6/18/2004		65.00	Gibson, Jackie
6/18/2004		32.50	Esposito, Debra
6/18/2004		97.50	Esposito, Debra
6/18/2004		16.25	Esposito, Debra
6/21/2004		16.25	Gargano, Denise M.
6/21/2004		97.50	Esposito, Debra
6/22/2004		16.25	Gibson, Jackie
6/22/2004		65.00	Surace, Janine
6/22/2004		48.75	Esposito, Debra
6/23/2004		65.00	Surace, Janine
6/24/2004		97.50	Bevilacqua, Theresa
6/24/2004		195.00	Surace, Janine
6/24/2004		65.00	Surace, Janine

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

SEC DAY

Date	Description	Amount	Name
6/24/2004		65.00	Tagliavia, Jennifer
6/25/2004		32.50	Surace, Janine
6/25/2004		195.00	Esposito, Debra
6/28/2004		32.50	Bevilacqua, Theresa
6/28/2004		16.25	Esposito, Debra
6/28/2004		260.00	Esposito, Debra
6/29/2004		32.50	Gibson, Jackie
6/30/2004		32.50	Bevilacqua, Theresa
7/1/2004		146.25	Esposito, Debra
7/1/2004		32.50	Bevilacqua, Theresa
7/1/2004		16.25	Gibson, Jackie
7/1/2004		32.50	Bevilacqua, Theresa
7/2/2004		178.75	Surace, Janine
7/2/2004		243.75	Esposito, Debra
7/6/2004		32.50	Surace, Janine
7/6/2004		32.50	Gargano, Denise M.
7/6/2004		65.00	Gibson, Jackie
7/6/2004		48.75	Esposito, Debra
7/7/2004		65.00	Tagliavia, Jennifer
7/7/2004		32.50	Bevilacqua, Theresa
7/7/2004		32.50	Gargano, Denise M.
7/8/2004		65.00	Bevilacqua, Theresa
7/8/2004		32.50	Bevilacqua, Theresa
7/8/2004		97.50	Tagliavia, Jennifer
7/8/2004		65.00	Esposito, Debra

MILBANK, TWEED, HADLEY & McCLOY LLP

June 10, 2004 through August 31, 2004

SEC DAY

Date	Description	Amount	Name
7/9/2004		97.50	Tagliavia, Jennifer
7/12/2004		81.25	Esposito, Debra
7/13/2004		32.50	Bevilacqua, Theresa
7/13/2004		113.75	Esposito, Debra
7/14/2004		32.50	Bevilacqua, Theresa
7/14/2004		65.00	Guadalupe, Jessica
7/15/2004		32.50	Bevilacqua, Theresa
7/16/2004		32.50	Bevilacqua, Theresa
7/16/2004		16.25	Gibson, Jackie
7/16/2004		32.50	Esposito, Debra
7/16/2004		16.25	Esposito, Debra
7/19/2004		162.50	Esposito, Debra
7/21/2004		48.75	Gibson, Jackie
7/22/2004		16.25	Esposito, Debra
7/23/2004		243.75	Esposito, Debra
7/23/2004		48.75	Surace, Janine
7/23/2004		48.75	Surace, Janine
7/26/2004		48.75	Surace, Janine
7/26/2004		65.00	Gibson, Jackie
7/26/2004		130.00	Esposito, Debra
7/27/2004		32.50	Tagliavia, Jennifer
7/27/2004		16.25	Esposito, Debra
7/27/2004		48.75	Guadalupe, Jessica
7/27/2004		32.50	Gibson, Jackie
7/28/2004		178.75	Esposito, Debra

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June 10, 2004 through August 31, 2004

SEC DAY

Date	Description	Amount	Name
7/28/2004		32.50	Esposito, Debra
7/29/2004		32.50	Bevilacqua, Theresa
7/29/2004		97.50	Esposito, Debra
7/30/2004		65.00	Guadalupe, Jessica
7/30/2004		32.50	Bevilacqua, Theresa
7/30/2004		48.75	Surace, Janine
7/30/2004		32.50	Gibson, Jackie
7/30/2004		97.50	Esposito, Debra
7/30/2004		65.00	Esposito, Debra
7/30/2004		32.50	Gibson, Jackie
8/2/2004		32.50	Esposito, Debra
8/2/2004		32.50	Tagliavia, Jennifer
8/2/2004		65.00	Guadalupe, Jessica
8/3/2004		32.50	Bevilacqua, Theresa
8/3/2004		65.00	Esposito, Debra
8/3/2004		65.00	Esposito, Debra
8/4/2004		32.50	Esposito, Debra
8/4/2004		16.25	Esposito, Debra
8/4/2004		97.50	Guadalupe, Jessica
8/5/2004		130.00	Surace, Janine
8/5/2004		97.50	Esposito, Debra
8/5/2004		97.50	Esposito, Debra
8/5/2004		65.00	Esposito, Debra
8/6/2004		32.50	Surace, Janine
8/6/2004		162.50	Esposito, Debra

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June 10, 2004 through August 31, 2004

SEC DAY

Date	Description	Amount	Name
8/9/2004		32.50	Esposito, Debra
8/9/2004		16.25	Gibson, Jackie
8/9/2004		97.50	Esposito, Debra
8/10/2004		97.50	Esposito, Debra
8/10/2004		97.50	Guadalupe, Jessica
8/11/2004		32.50	Esposito, Debra
8/12/2004		438.75	Guadalupe, Jessica
8/13/2004		32.50	Esposito, Debra
8/13/2004		455.00	Guadalupe, Jessica
8/16/2004		32.50	Surace, Janine
8/17/2004		16.25	Piskorowski, Lorraine
8/18/2004		32.50	Surace, Janine
8/19/2004		32.50	Tagliavia, Jennifer
8/20/2004		32.50	Bevilacqua, Theresa
8/20/2004		195.00	Surace, Janine
8/20/2004		16.25	Piskorowski, Lorraine
8/20/2004		32.50	Surace, Janine
8/23/2004		48.75	Surace, Janine
8/24/2004		32.50	Gibson, Jackie
8/25/2004		195.00	Guadalupe, Jessica
8/25/2004		16.25	Sloan, Patricia Ann
8/25/2004		65.00	Gargano, Denise M.
8/26/2004		48.75	Bevilacqua, Theresa
8/26/2004		48.75	Surace, Janine
8/26/2004		130.00	Tagliavia, Jennifer

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SEC DAY

Date	Description	Amount	Name
8/26/2004		390.00	Guadalupe, Jessica
8/26/2004		32.50	Surace, Janine
8/27/2004		32.50	Gibson, Jackie
8/27/2004		455.00	Guadalupe, Jessica
8/30/2004		455.00	Guadalupe, Jessica
8/31/2004		16.25	Esposito, Debra

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SEC SUP DAY

Date	Description	Amount	Name
6/10/2004		48.75	Guadalupe, Jessica
6/11/2004		227.50	Guadalupe, Jessica
6/11/2004		65.00	Guadalupe, Jessica
6/14/2004		65.00	Gibson, Jackie
6/14/2004		48.75	Surace, Janine
6/14/2004		65.00	Guadalupe, Jessica
6/15/2004		65.00	Gibson, Jackie
6/15/2004		65.00	Surace, Janine
6/15/2004		65.00	Guadalupe, Jessica
6/17/2004		65.00	Gibson, Jackie
6/17/2004		48.75	Surace, Janine
6/17/2004		16.25	Guadalupe, Jessica
6/18/2004		97.50	Gibson, Jackie
6/18/2004		16.25	Gibson, Jackie
6/18/2004		32.50	Surace, Janine
6/21/2004		48.75	Surace, Janine
6/22/2004		32.50	Gibson, Jackie
6/22/2004		32.50	Gibson, Jackie
6/25/2004		32.50	Gibson, Jackie
6/25/2004		65.00	Gibson, Jackie
6/29/2004		48.75	Surace, Janine
6/29/2004		32.50	Gibson, Jackie
6/30/2004		48.75	Surace, Janine
6/30/2004		32.50	Gibson, Jackie
7/1/2004		48.75	Surace, Janine

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SEC SUP DAY

Date	Description	Amount	Name
7/1/2004		48.75	Gibson, Jackie
7/1/2004		32.50	Guadalupe, Jessica
7/2/2004		32.50	Guadalupe, Jessica
7/6/2004		48.75	Surace, Janine
7/6/2004		65.00	Gibson, Jackie
7/8/2004		32.50	Surace, Janine
7/8/2004		65.00	Guadalupe, Jessica
7/9/2004		65.00	Surace, Janine
7/9/2004		65.00	Guadalupe, Jessica
7/12/2004		32.50	Surace, Janine
7/12/2004		32.50	Surace, Janine
7/12/2004		16.25	Guadalupe, Jessica
7/13/2004		65.00	Guadalupe, Jessica
7/16/2004		65.00	Gibson, Jackie
7/21/2004		65.00	Gibson, Jackie
7/22/2004		32.50	Surace, Janine
7/26/2004		130.00	Gibson, Jackie
7/26/2004		32.50	Gibson, Jackie
7/27/2004		32.50	Surace, Janine
7/27/2004		65.00	Gibson, Jackie
7/28/2004		48.75	Surace, Janine
7/28/2004		16.25	Guadalupe, Jessica
7/28/2004		32.50	Gibson, Jackie
7/29/2004		48.75	Guadalupe, Jessica
7/29/2004		32.50	Gibson, Jackie

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SEC SUP DAY

Date	Description	Amount	Name
7/29/2004		32.50	Gibson, Jackie
7/30/2004		32.50	Gibson, Jackie
7/30/2004		97.50	Gibson, Jackie
7/30/2004		32.50	Gibson, Jackie
8/2/2004		65.00	Gibson, Jackie
8/2/2004		16.25	Gargano, Denise M.
8/2/2004		97.50	Guadalupe, Jessica
8/3/2004		81.25	Guadalupe, Jessica
8/4/2004		16.25	Surace, Janine
8/5/2004		65.00	Guadalupe, Jessica
8/6/2004		32.50	Guadalupe, Jessica
8/9/2004		16.25	Gibson, Jackie
8/9/2004		32.50	Gibson, Jackie
8/9/2004		16.25	Surace, Janine
8/9/2004		65.00	Guadalupe, Jessica
8/11/2004		97.50	Esposito, Debra
8/11/2004		65.00	Guadalupe, Jessica
8/12/2004		32.50	Gargano, Denise M.
8/13/2004		32.50	Gibson, Jackie
8/16/2004		65.00	Gibson, Jackie
8/16/2004		48.75	Gibson, Jackie
8/16/2004		32.50	Guadalupe, Jessica
8/17/2004		32.50	Gibson, Jackie
8/17/2004		65.00	Gibson, Jackie
8/23/2004		32.50	Surace, Janine

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June 10, 2004 through August 31, 2004

SEC SUP DAY

Date	Description	Amount	Name
8/23/2004		65.00	Gibson, Jackie
8/24/2004		65.00	Gibson, Jackie
8/24/2004		32.50	Gibson, Jackie
8/25/2004		32.50	Surace, Janine
8/25/2004		32.50	Surace, Janine
8/26/2004		32.50	Surace, Janine
8/27/2004		65.00	Gibson, Jackie
8/27/2004		48.75	Surace, Janine
8/31/2004		325.00	Guadalupe, Jessica

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TELECOPY

Date	Description	Amount	Name
6/11/2004	RIGHTFAX	3.00	Dunne, Dennis F.
6/14/2004	RIGHTFAX	7.00	Katz, Jeffrey M.
6/14/2004	RIGHTFAX	2.00	Fabsik, Paul
6/14/2004	RIGHTFAX	5.00	Naik, Soham D.
7/6/2004	RIGHTFAX	3.00	Blechman, Jason
7/13/2004	RIGHTFAX	6.00	Sullivan, Deirdre Ann
7/13/2004	RIGHTFAX	6.00	Sullivan, Deirdre Ann
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/3/2004	RIGHTFAX	6.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/16/2004	RIGHTFAX	3.00	Ceron, Rena
8/17/2004	RIGHTFAX	3.00	Sullivan, Deirdre Ann
8/20/2004	RIGHTFAX	85.00	Surace, Janine
8/27/2004	RIGHTFAX	32.00	Ceron, Rena
8/27/2004	RIGHTFAX	6.00	Ceron, Rena
8/27/2004	RIGHTFAX	46.00	Ceron, Rena

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TELECOPY

Date	Description	Amount	Name
8/27/2004	RIGHTFAX	46.00	Ceron, Rena
8/27/2004	RIGHTFAX	46.00	Ceron, Rena
8/27/2004	RIGHTFAX	6.00	Ceron, Rena
8/27/2004	RIGHTFAX	32.00	Ceron, Rena
8/27/2004	RIGHTFAX	32.00	Ceron, Rena
8/27/2004	RIGHTFAX	6.00	Ceron, Rena

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TELEPHONE

Date	Description	Amount	Name
6/10/2004	ALBANY NY NAIK, SOHAM 5399	1.52	Naik, Soham D.
6/11/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.91	Sullivan, Deirdre Ann
6/11/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	2.54	Sullivan, Deirdre Ann
6/11/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.59	Sullivan, Deirdre Ann
6/11/2004	RIGHTFAX NEW YORK NY	0.07	Dunne, Dennis F.
6/13/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.39	Sullivan, Deirdre Ann
6/14/2004	RIGHTFAX QUEENS NYCNY	0.13	Katz, Jeffrey M.
6/14/2004	RIGHTFAX ALEX-ARL VA	0.91	Fabsik, Paul
6/14/2004	RIGHTFAX QUEENS NYCNY	0.08	Naik, Soham D.
6/14/2004	ALEX-ARL VA FABSIK, PAUL 5713	1.52	Fabsik, Paul
6/14/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
6/14/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	2.54	Sullivan, Deirdre Ann
6/14/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
6/14/2004	ALEX-ARL VA FABSIK, PAUL 5713	0.29	Fabsik, Paul
6/15/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	2.42	Sullivan, Deirdre Ann
6/17/2004	WBLMFD-CEL MI CONFERENCE ROOM 5263	1.52	
6/17/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.91	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
6/17/2004	SOUTHFIELD MI SULLIVAN, DEIRDRE 5086	1.52	Sullivan, Deirdre Ann
6/17/2004	FLSCHR-MCL VA CONFERENCE ROOM 5263	1.21	
6/17/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
6/18/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.91	Sullivan, Deirdre Ann
6/18/2004	SOUTHFIELD MI ESPOSITO, DEBBIE 8381	0.60	
6/18/2004	FLSCHR-MCL VA ESPOSITO, DEBBIE 8381	0.60	
6/18/2004	FLSCHR-MCL VA ESPOSITO, DEBBIE 8381	0.29	
6/18/2004	FLSCHR-MCL VA ESPOSITO, DEBBIE 8381	0.29	
6/18/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
6/18/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
6/18/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
6/21/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
6/22/2004	TELEPHONE - VENDOR: AT&T TELECONFERENCE SERVICES TELECONFERENCING-ESPOSITO	135.21	Esposito, Debra
6/22/2004	TELEPHONE - VENDOR: AT&T TELECONFERENCE SERVICES TELECONFERENCING-KATZ	18.66	Katz, Jeffrey M.
6/22/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	1.20	Sullivan, Deirdre Ann
6/22/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
6/28/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	1.20	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
6/28/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.39	Sullivan, Deirdre Ann
6/29/2004	GRD PR CEL TX SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
7/1/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
7/1/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/1/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/1/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/1/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/1/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.99	Sullivan, Deirdre Ann
7/1/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.19	Sullivan, Deirdre Ann
7/1/2004	FLSCHR-MCL VA ESPOSITO, DEBBIE 8381	0.29	
7/1/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	4.60	Sullivan, Deirdre Ann
7/2/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
7/2/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.19	Sullivan, Deirdre Ann
7/2/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/2/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	2.88	Sullivan, Deirdre Ann
7/6/2004	RIGHTFAX NEW YORK NY	0.07	Blechman, Jason
7/6/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.38	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
7/6/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.39	Sullivan, Deirdre Ann
7/6/2004	WLOSANGELS CA NAIK, SOHAM 5399	0.59	Naik, Soham D.
7/6/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.59	Sullivan, Deirdre Ann
7/6/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.60	Sullivan, Deirdre Ann
7/6/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/7/2004	LOSANGELES CA SULLIVAN, DEIRDRE 5086	2.55	Sullivan, Deirdre Ann
7/12/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	2.75	Sullivan, Deirdre Ann
7/13/2004	RIGHTFAX NEW YORK NY	0.08	Sullivan, Deirdre Ann
7/13/2004	RIGHTFAX NEW YORK NY	0.11	Sullivan, Deirdre Ann
7/13/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann
7/13/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/13/2004	WLOSANGELS CA NAIK, SOHAM 5399	0.62	Naik, Soham D.
7/14/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/19/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.91	Sullivan, Deirdre Ann
7/20/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/23/2004	ALBANY NY NAIK, SOHAM 5399	0.29	Naik, Soham D.
7/23/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.62	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
7/26/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	2.69	Sullivan, Deirdre Ann
7/26/2004	SOUTHFIELD MI SULLIVAN, DEIRDRE 5086	0.19	Sullivan, Deirdre Ann
7/27/2004	WASHINGTON DC SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/27/2004	SOUTHFIELD MI SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/28/2004	ROYALOKCEL MI SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
7/28/2004	ROYALOKCEL MI SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/28/2004	SOUTHFIELD MI SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/28/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
7/29/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
7/29/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.39	Sullivan, Deirdre Ann
7/29/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	1.21	Sullivan, Deirdre Ann
7/30/2004	LOSANGELES CA SULLIVAN, DEIRDRE 5086	2.55	Sullivan, Deirdre Ann
7/30/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/30/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
7/31/2004	TELEPHONE - VENDOR: AT&T TELECONFERENCE SERVICES D ESPOSITO	218.63	Esposito, Debra
8/2/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
8/2/2004	ALEX-ARL VA SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/3/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	4.63	Sullivan, Deirdre Ann
8/5/2004	CINCINNATI OH SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
8/5/2004	CINCINNATI OH SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/6/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/6/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/6/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.92	Sullivan, Deirdre Ann
8/9/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/10/2004	WILMINGTON DE NAIK, SOHAM 5399	0.34	Naik, Soham D.
8/10/2004	WILMINGTON DE NAIK, SOHAM 5399	0.69	Naik, Soham D.
8/10/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	1.83	Sullivan, Deirdre Ann
8/11/2004	SANFRNCSCO CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
8/11/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.92	Sullivan, Deirdre Ann
8/13/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	RIGHTFAX NEW YORK NY	0.07	Ceron, Rena
8/16/2004	WILMINGTON DE NAIK, SOHAM 5399	0.34	Naik, Soham D.
8/16/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.20	Sullivan, Deirdre Ann
8/17/2004	RIGHTFAX ENGLEWOOD NJ	0.35	Sullivan, Deirdre Ann
8/17/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/17/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.40	Sullivan, Deirdre Ann
8/18/2004	TELEPHONE - VENDOR: AT&T TELECONFERENCE SERVICES D. ESPOSITO	431.89	Esposito, Debra
8/18/2004	TELEPHONE - VENDOR: AT&T TELECONFERENCE SERVICES D. ESPOSITO	10.57	Esposito, Debra
8/19/2004	WASHINGTON DC SULLIVAN, DEIRDRE 5086	2.15	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
8/19/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	1.53	Sullivan, Deirdre Ann
8/19/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/19/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	1.93	Sullivan, Deirdre Ann
8/19/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	2.57	Sullivan, Deirdre Ann
8/19/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	1.61	Sullivan, Deirdre Ann
8/19/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.59	Sullivan, Deirdre Ann
8/20/2004	RIGHTFAX NEW YORK NY	0.59	Surace, Janine
8/20/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.29	Sullivan, Deirdre Ann
8/20/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
8/20/2004	ALBANY NY SULLIVAN, DEIRDRE 5086	0.60	Sullivan, Deirdre Ann
8/20/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	2.90	Sullivan, Deirdre Ann
8/20/2004	LONG BEACH CA SULLIVAN, DEIRDRE 5086	0.19	Sullivan, Deirdre Ann
8/20/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
8/20/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.19	Sullivan, Deirdre Ann
8/23/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
8/25/2004	WLOSANGELS CA SULLIVAN, DEIRDRE 5086	0.63	Sullivan, Deirdre Ann
8/25/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann

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TELEPHONE

Date	Description	Amount	Name
8/26/2004	VAN NUYS CA SULLIVAN, DEIRDRE 5086	0.31	Sullivan, Deirdre Ann
8/26/2004	FLSCHR-MCL VA SULLIVAN, DEIRDRE 5086	0.19	Sullivan, Deirdre Ann
8/27/2004	RIGHTFAX NYCZ 1 NY	0.14	Ceron, Rena
8/27/2004	RIGHTFAX NYCZ 1 NY	0.09	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.15	Ceron, Rena
8/27/2004	RIGHTFAX NYCZ 1 NY	0.17	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.24	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.20	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.14	Ceron, Rena
8/27/2004	RIGHTFAX NEW YORK NY	0.09	Ceron, Rena
8/27/2004	CHICAGO IL NAIK, SOHAM 5399	0.69	Naik, Soham D.

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VOUCHERS

Date	Description	Amount	Name
6/15/2004	VOUCHERS - VENDOR: CITYSIDE ARCHIVES LTD P. FABSIK	54.26	Fabsik, Paul

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WESTLAW

Date	Description	Amount	Name
6/15/2004	WESTLAW	31.98	Metz, Patrice C.
6/21/2004	WESTLAW	601.04	Mc Cabe, Scott M.
6/30/2004	WESTLAW	273.17	Naik, Soham D.
7/1/2004	WESTLAW	373.36	Naik, Soham D.
7/2/2004	WESTLAW	14.19	Naik, Soham D.
7/7/2004	WESTLAW	673.90	Naik, Soham D.
7/8/2004	WESTLAW	37.97	Naik, Soham D.
7/8/2004	WESTLAW	192.76	Ceron, Rena
7/13/2004	WESTLAW	24.56	Naik, Soham D.
7/15/2004	WESTLAW	38.69	Naik, Soham D.
7/16/2004	WESTLAW	521.02	Tecce, James
7/16/2004	WESTLAW	898.81	Naik, Soham D.
7/17/2004	WESTLAW	479.32	Tecce, James
7/18/2004	WESTLAW	906.77	Tecce, James
7/18/2004	WESTLAW	674.79	Tecce, James
7/19/2004	WESTLAW	114.04	Naik, Soham D.
7/21/2004	WESTLAW	451.85	Naik, Soham D.
7/22/2004	WESTLAW	542.85	Naik, Soham D.
7/25/2004	WESTLAW	396.90	Tecce, James
7/25/2004	WESTLAW	453.11	Naik, Soham D.
7/26/2004	WESTLAW	12.09	Naik, Soham D.
7/27/2004	WESTLAW	251.39	Fabsik, Paul
7/27/2004	WESTLAW	875.96	Deford, Ryan
7/27/2004	WESTLAW	14.36	Tecce, James
7/27/2004	WESTLAW	88.30	Naik, Soham D.

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WESTLAW

Date	Description	Amount	Name
7/27/2004	WESTLAW	68.85	Deford, Ryan
7/28/2004	WESTLAW	16.29	Tecce, James
7/28/2004	WESTLAW	248.29	Tecce, James
7/28/2004	WESTLAW	702.84	Deford, Ryan
7/28/2004	WESTLAW	46.14	Naik, Soham D.
7/28/2004	WESTLAW	1340.12	Deford, Ryan
7/29/2004	WESTLAW	112.75	Naik, Soham D.
7/29/2004	WESTLAW	296.87	Tecce, James
7/29/2004	WESTLAW	217.19	Naik, Soham D.
7/30/2004	WESTLAW	13.16	Tecce, James
7/30/2004	WESTLAW	69.51	Naik, Soham D.
8/2/2004	WESTLAW	413.06	Tecce, James
8/2/2004	WESTLAW	1688.04	Tecce, James
8/2/2004	WESTLAW	941.96	Mc Cabe, Scott M.
8/2/2004	WESTLAW	5.73	Naik, Soham D.
8/2/2004	WESTLAW	594.18	Bulger, James
8/2/2004	WESTLAW	329.82	Naik, Soham D.
8/3/2004	WESTLAW	277.88	Tecce, James
8/8/2004	WESTLAW	9.36	Misc. Atty'S, Temps, e,
8/10/2004	WESTLAW	17.66	Naik, Soham D.
8/13/2004	WESTLAW	37.49	Fabsik, Paul
8/16/2004	WESTLAW	279.61	Prudenti, Paula
8/25/2004	WESTLAW	136.08	Mc Cabe, Scott M.
8/25/2004	WESTLAW	150.30	Naik, Soham D.
8/25/2004	WESTLAW	54.54	Naik, Soham D.

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WESTLAW

Date	Description	Amount	Name
8/26/2004	WESTLAW	127.51	Naik, Soham D.

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WP

Date	Description	Amount	Name
7/2/2004		16.25	Barrett, Pauline D.
7/22/2004		16.25	Temp Secretary,
7/22/2004		16.25	Temp Secretary,
7/22/2004		16.25	Temp Secretary,
8/11/2004		16.25	Nee, Patricia
8/12/2004		16.25	Barrett, Pauline D.
8/14/2004		16.25	Herbach, Kathleen
8/25/2004		16.25	Aseltta, Susan Benson
8/27/2004		16.25	Barrett, Pauline D.
8/30/2004		16.25	Temp Secretary,