Traub, Bonacquist & Fox LLP
655 Third Avenue - 21st Floor
New York, New York 10017
212/476-4770
E.I.N. 13-3116349

Matter: General Administration
(Cont.)

Disbursements

10/19/01	Amtrak BK Travel to & from Wilmington	344.00
10/19/01	Meals BK lunch meeting	50.00
10/19/01	Hotel charges BK overnight stay and breakfast at the Wyndham Hotel.	188.12
10/19/01	Hotel charges FL -Wyndham Hotel	150.12
10/19/01	Meals FL Dinner meeting.	180.00
	online corporate searches	77.28
	Telefax	139.00
	Postage	3.99
	Long Distance Telephone	329.30
	Local travel	42.00
	Photocopy	315.57
	Courier service	103.51
	Total Disbursements	1,922.89