

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/11/02	1.66	Telephone call to: COLUMBIA,MD 410-531-4222
1/11/02	2.29	Telephone call to: BOSTON,MA 617-526-6572
1/11/02	3.12	Telephone call to: EASTERN,MI 810-694-7494
1/11/02	3.33	Telephone call to: E CENTRAL,FL 561-901-1486
1/11/02	6.00	SCOTT MCMILLIN - Local Transportation, 01.11.2002, (To Skadden Arps f/Document Review)
1/11/02	7.20	Standard Copies
1/11/02	7.42	UPS Divry to:McDermott, Will & Emery, LLP ,David Rosenbloom, Es,Chicago,IL from:Scott A McMillin
1/12/02	0.83	Telephone call to: EASTERN,MI 810-694-7494
1/12/02	4.16	Telephone call to: VAN NUYS,CA 818-783-2669
1/13/02	76.50	Rogers, D. - Secretarial Overtime
1/14/02	0.83	Telephone call to: EASTERN,MI 810-341-9800
1/14/02	0.83	Telephone call to: EASTERN,MI 810-341-9800
1/14/02	0.90	Standard Copies
1/14/02	1.25	Telephone call to: WASHINGTON,DC 202-857-6000
1/14/02	2.08	Telephone call to: NEWYORKCTY,NY 212-455-3696
1/14/02	2.91	Telephone call to: EASTERN,MI 810-341-9800
1/14/02	3.33	Telephone call to: EASTERN,MI 810-694-7494
1/14/02	4.99	Telephone call to: COLUMBIA,MD 410-531-4795
1/14/02	5.61	Telephone call to: EASTERN,MI 248-740-5680
1/14/02	6.75	Fax page charge to 703-729-8587
1/14/02	271.25	Slivka, C. - Secretarial Overtime
1/15/02	0.62	Telephone call to: NEWYORKCTY,NY 212-826-5311
1/15/02	1.04	Telephone call to: E CENTRAL,FL 561-362-1306

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/15/02	1.45	Telephone call to: EASTERN,MI 810-341-9800
1/15/02	2.08	Telephone call to: COLUMBIA,MD 410-531-4212
1/15/02	2.30	Standard Copies
1/15/02	11.02	Telephone call to: EASTERN,MA 617-478-5182
1/15/02	12.16	SAMUEL A SCHWARTZ - Overtime Meals - Attorney, 1.14.02
1/15/02	15.42	Telephone call to: HINSDALE,IL 630-654-9318
1/15/02	46.65	THOMPSON,SU. - Secretarial Overtime
1/16/02	0.40	Standard Copies
1/16/02	0.62	Telephone call to: STATE OF,DE 302-778-6424
1/16/02	1.00	Standard Copies
1/16/02	2.29	Telephone call to: COLUMBIA,MD 410-531-4222
1/16/02	2.49	Telephone call to: COLUMBIA,MD 410-531-4222
1/16/02	2.50	Standard Copies
1/16/02	4.57	Telephone call to: EASTERN,MI 810-694-7494
1/16/02	7.00	Working Meals/K&E and Others 1/16/02 - Beverages for conference room use
1/16/02	7.22	Fed Exp to: ,WASHINGTON,DC from:MAILROOM
1/16/02	9.29	Fed Exp to: ,NEW YORK,NY from:MAILROOM
1/16/02	9.75	Fed Exp to: ,COLUMBIA,MD from:MAILROOM
1/16/02	9.75	Fed Exp to: ,COLUMBIA,MD from:MAILROOM
1/16/02	62.40	WHO'S COOKIN - Working Meals/K&E and Others
1/17/02	0.62	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	0.83	Telephone call to: NEWYORKCTY,NY 212-826-5311
1/17/02	1.00	Tabs/Indexes/Dividers
1/17/02	1.00	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/17/02	1.04	Telephone call to: LB AREA,CA 562-436-3946
1/17/02	1.04	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	1.04	Telephone call to: E CENTRAL,FL 561-362-1532
1/17/02	1.25	Telephone call to: COLUMBIA,MD 410-531-4212
1/17/02	1.66	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	2.08	Telephone call to: COLUMBIA,MD 410-531-4203
1/17/02	2.91	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	4.99	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	6.00	Standard Copies
1/17/02	8.40	Tabs/Indexes/Dividers
1/17/02	128.60	Standard Copies
1/18/02	0.40	Standard Copies
1/18/02	0.62	Telephone call to: NYC BRONX,NY 212-497-4116
1/18/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4222
1/18/02	0.62	Telephone call to: LOSANGELES,CA 213-892-4905
1/18/02	1.04	Telephone call to: NEWYORKCTY,NY 212-455-3969
1/18/02	1.25	Telephone call to: EASTERN,MI 248-761-8326
1/18/02	1.45	Telephone call to: E CENTRAL,FL 561-362-1532
1/18/02	1.50	Fax page charge to 703-729-8587
1/18/02	1.57	Fax phone charge to 212-557-2522
1/18/02	1.66	Telephone call to: BOSTON,MA 617-737-8828
1/18/02	1.87	Telephone call to: STATE OF,DE 302-778-6464
1/18/02	2.08	Telephone call to: COLUMBIA,MD 410-531-4222
1/18/02	2.25	Fax page charge to 561-362-1970
1/18/02	2.25	Fax page charge to 561-362-1583

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/18/02	2.30	Standard Copies
1/18/02	3.12	Telephone call to: COLUMBIA,MD 410-531-4795
1/18/02	3.33	Telephone call to: MIAMI,FL 305-866-9542
1/18/02	3.60	Standard Copies
1/18/02	17.66	Fed Exp to:GARY M. MARSH, PH.D.,CANONSBURG,PA from:TIMOTHY S. HARDY
1/18/02	27.00	Fax page charge to 212-557-2522
1/21/02	0.62	Telephone call to: BOSTON,MA 617-428-3155
1/21/02	0.83	Telephone call to: EASTERN,MI 810-694-7494
1/21/02	1.25	Telephone call to: EASTERN,MI 810-694-7494
1/21/02	2.29	Telephone call to: COLUMBIA,MD 410-531-4795
1/21/02	2.49	Telephone call to: NEWYORKCTY,NY 212-688-3100
1/21/02	2.70	Telephone call to: EASTERN,MI 810-341-9800
1/21/02	3.00	Standard Copies
1/21/02	3.12	Telephone call to: NEWYORKCTY,NY 212-688-3100
1/21/02	3.74	Telephone call to: NEWYORKCTY,NY 212-688-3100
1/21/02	5.40	Telephone call to: EASTERN,MI 248-761-8326
1/21/02	10.39	Telephone call to: COLUMBIA,MD 410-531-4170
1/21/02	10.82	ANUP SATHY - OT Meal f/S.Schwartz 1.21.02
1/22/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4557
1/22/02	0.62	Telephone call to: S SAN,CA 650-592-8337
1/22/02	0.62	Telephone call to: E CENTRAL,FL 561-362-2800
1/22/02	0.83	Telephone call to: E CENTRAL,FL 561-362-1661
1/22/02	1.04	Telephone call to: LOSANGELES,CA 213-688-8271
1/22/02	1.04	Telephone call to: NEWYORKCTY,NY 212-536-4098

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/22/02	1.25	Telephone call to: EASTERN,MI 810-341-9800
1/22/02	1.45	Telephone call to: NEWYORKCTY,NY 212-583-5388
1/22/02	1.66	Telephone call to: E CENTRAL,FL 561-362-1568
1/22/02	1.87	Telephone call to: PITTSBURGH,PA 412-644-3541
1/22/02	2.08	Telephone call to: STATE OF,DE 302-778-6464
1/22/02	2.70	Telephone call to: DALLAS,TX 214-754-7504
1/22/02	3.12	Telephone call to: COLUMBIA,MD 410-531-4212
1/22/02	3.12	Telephone call to: WILMINGTON,DE 302-426-1900
1/22/02	5.82	Telephone call to: COLUMBIA,MD 410-531-4213
1/23/02	0.62	Telephone call to: MIAMI,FL 305-409-3500
1/23/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4213
1/23/02	0.83	Telephone call to: NEWYORKCTY,NY 212-826-5311
1/23/02	0.83	Telephone call to: LOSANGELES,CA 213-688-8271
1/23/02	1.25	Telephone call to: EASTERN,MI 810-341-9800
1/23/02	1.66	Telephone call to: PHILADELPH,PA 215-875-4667
1/23/02	2.29	Telephone call to: EASTERN,MI 810-341-9800
1/23/02	4.57	Telephone call to: EASTERN,MI 810-341-9800
1/23/02	14.65	MICHAEL FRISHBERG - OT Meal f/S.Schwartz 1.23.02
1/24/02	0.62	Telephone call to: NEWYORKCTY,NY 212-557-2525
1/24/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4795
1/24/02	0.62	Telephone call to: EASTERN,MI 248-740-1253
1/24/02	0.83	Telephone call to: COLUMBIA,MD 410-531-4212
1/24/02	1.04	Telephone call to: E CENTRAL,FL 561-362-1532
1/24/02	1.04	Telephone call to: NEWYORKCTY,NY 212-806-5544
1/24/02	1.87	Telephone call to: STATE OF,DE 302-778-6464

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/24/02	1.87	Telephone call to: COLUMBIA,MD 410-531-4213
1/25/02	0.62	Telephone call to: STATE OF,DE 302-778-6464
1/25/02	0.62	Telephone call to: PITTSBURGH,PA 412-644-3541
1/25/02	1.04	Telephone call to: E CENTRAL,FL 561-362-1532
1/25/02	1.04	Telephone call to: STATE OF,DE 302-778-6464
1/25/02	1.25	Telephone call to: EASTERN,MI 248-761-8326
1/25/02	1.25	Telephone call to: PITTSBURGH,PA 412-644-3541
1/25/02	1.45	Telephone call to: STATE OF,DE 302-778-6464
1/25/02	1.66	Telephone call to: NEWYORKCTY,NY 212-536-4098
1/25/02	1.66	Telephone call to: E CENTRAL,FL 561-362-2800
1/25/02	2.08	Telephone call to: NEWYORKCTY,NY 212-806-5544
1/25/02	2.08	Telephone call to: NEW YORK,NY 212-223-0400
1/25/02	2.29	Telephone call to: COLUMBIA,MD 410-531-4795
1/25/02	8.31	Telephone call to: SOUTHERN,AL 334-240-1633
1/28/02	(60.00)	Overnight Delivery - Refund
1/28/02	0.62	Telephone call to: LOSANGELES,CA 213-613-2834
1/28/02	0.62	Telephone call to: BOSTON,MA 617-526-6572
1/28/02	0.62	Telephone call to: E BAY,CA 925-937-3363
1/28/02	0.92	Telephone call to: CHICAGO,IL 312-425-5305
1/28/02	1.25	Telephone call to: E BAY,CA 925-937-3363
1/28/02	1.25	Telephone call to: COLUMBIA,MD 410-531-4170
1/28/02	1.25	Telephone call to: EASTERN,MI 810-341-9800
1/28/02	1.25	Telephone call to: STATE OF,DE 302-778-6464
1/28/02	1.87	Telephone call to: E CENTRAL,FL 561-362-1533
1/29/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4557

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/29/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4222
1/29/02	0.62	Telephone call to: NY CITY,NY 917-533-8640
1/29/02	0.80	Standard Copies
1/29/02	0.83	Telephone call to: STATE OF,DE 302-778-6464
1/29/02	0.83	Telephone call to: NEWYORKCTY,NY 212-455-3696
1/29/02	0.90	Standard Copies
1/29/02	2.10	Standard Copies
1/29/02	8.52	Telephone call to: NEWYORKCTY,NY 212-403-1226
1/29/02	8.73	Telephone call to: E CENTRAL,FL 561-362-1959
1/29/02	8.99	Fed Exp to: ,COLUMBIA,MD from:MAILROOM
1/30/02	0.10	Standard Copies
1/30/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4170
1/30/02	0.62	Telephone call to: WILMINGTON,DE 302-888-6500
1/30/02	0.62	Telephone call to: ORLANDO,FL 407-843-2111
1/30/02	0.70	Standard Copies
1/30/02	0.75	Fax page charge to 212-735-2000
1/30/02	0.75	Fax page charge to 212-806-6006
1/30/02	0.75	Fax page charge to 202-429-3301
1/30/02	0.75	Fax page charge to 305-374-7593
1/30/02	0.75	Fax page charge to 617-720-5015
1/30/02	0.83	Telephone call to: COLUMBIA,MD 410-531-4795
1/30/02	0.83	Telephone call to: STATE OF,DE 302-778-6464
1/30/02	1.04	Telephone call to: COLUMBIA,MD 410-531-4222
1/30/02	1.04	Telephone call to: COLUMBIA,MD 410-531-4557
1/30/02	1.04	Telephone call to: CINCINNATI,OH 937-228-8183

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/30/02	1.20	Standard Copies
1/30/02	1.25	Telephone call to: AUSTIN,TX 512-345-9335
1/30/02	1.30	Standard Copies
1/30/02	1.45	Telephone call to: EASTERN,MI 810-341-9800
1/30/02	1.45	Telephone call to: FORT WORTH,TX 817-332-9500
1/30/02	1.66	Telephone call to: OKLA CITY,OK 405-272-1963
1/30/02	2.08	Telephone call to: E CENTRAL,FL 561-362-1533
1/30/02	2.20	Standard Copies
1/30/02	2.29	Telephone call to: E CENTRAL,FL 561-362-1959
1/30/02	2.91	Telephone call to: E CENTRAL,FL 561-362-1568
1/30/02	4.16	Telephone call to: E CENTRAL,FL 561-495-4557
1/30/02	4.57	Telephone call to: NEWYORKCTY,NY 212-806-5544
1/30/02	5.50	Comet Messenger Services to: DAVID ROSENBLOOM
1/30/02	7.58	Fed Exp to:EVANS WOHLFORTH,NEWARK,NJ from:VENETIA A. JOHNSON
1/31/02	0.62	Telephone call to: COLUMBIA,MD 410-531-4406
1/31/02	0.75	Fax page charge to 212-661-3070
1/31/02	0.75	Fax page charge to 561-362-1323
1/31/02	0.83	Telephone call to: CENTRAL,MA 978-263-7777
1/31/02	0.92	Telephone call to: TRENTON,NJ 609-989-5032
1/31/02	1.45	Telephone call to: NORTH WEST,NJ 973-758-1001
1/31/02	1.87	Telephone call to: WILMINGTON,DE 302-652-8400
1/31/02	2.70	Telephone call to: COLUMBIA,MD 410-531-4795
1/31/02	3.23	Telephone call to: TRENTON,NJ 609-989-5032
1/31/02	3.33	Telephone call to: COLUMBIA,MD 410-531-4222

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/31/02	12.00	Fax page charge to 724-733-1799

Matter 25 – Creditors/Shareholders Inquiries - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$1.04
TOTAL	<hr/> \$1.04

Matter 25 – Creditors/Shareholders Inquiries - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/29/02	1.04	Telephone call to: DALLAS NE,TX 972-417-4824

Matter 28 – Environmental Issues - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$8.30
Overnight Delivery	\$25.10
Standard Copies	\$19.90
Computer Database Research	\$28.55
TOTAL	<hr/> \$81.85

Matter 28 – Environmental Issues - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/01/01	0.86	West Publishing-TP,Database Usage 11.01
11/28/01	5.48	West Publishing-TP,Database Usage 11.01
12/05/01	1.47	West Publishing-TP,Database Usage 12.01
12/10/01	12.55	Fed Exp to: ,OAKLAND,CA from:MAILROOM
12/13/01	20.74	West Publishing-TP,Database Usage 12.01
12/19/01	12.55	Fed Exp to: ,OAKLAND,CA from:MAILROOM
12/28/01	1.38	Telephone call to: NORTH WEST,NJ 973-538-0800
1/16/02	2.50	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/17/02	2.50	Standard Copies
1/22/02	1.80	Standard Copies
1/23/02	2.90	Standard Copies
1/24/02	0.50	Standard Copies
1/24/02	1.10	Standard Copies
1/24/02	1.60	Standard Copies
1/25/02	1.20	Standard Copies
1/28/02	0.20	Standard Copies
1/30/02	1.10	Standard Copies
1/31/02	4.50	Standard Copies
1/31/02	6.92	Telephone call to: COLUMBIA,MD 410-531-4751

Matter 29- File, Docket, Calendar Maintenance/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Computer Database Research	\$420.84
TOTAL	<hr/> \$420.84

Matter 29- File, Docket, Calendar Maintenance/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/10/02	420.84	PACER SERVICE CENTER - Computer Database Research, Pacer Service Center Usage 10/1/01 - 12/31/01

Matter 30- Hearings/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$17.03
Secretarial Overtime	\$65.31

TOTAL

\$82.34

Matter 30- Hearings/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/02/02	2.49	Telephone call to: STATE OF,DE 302-778-6464
1/02/02	4.78	Telephone call to: STATE OF,DE 302-778-6464
1/03/02	5.82	Telephone call to: EASTERN,MD 443-995-5904
1/07/02	1.66	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	65.31	CRABB,BA. - Secretarial Overtime
1/22/02	1.04	Telephone call to: STATE OF,DE 302-778-6464
1/30/02	0.62	Telephone call to: STATE OF,DE 302-778-6464
1/31/02	0.62	Telephone call to: STATE OF,DE 302-778-6464

Matter 32- K&E Fee Application, Preparation of/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$3.53
Overnight Delivery	\$9.38
TOTAL	<hr/> \$12.91

Matter 32- K&E Fee Application, Preparation of/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/01	9.38	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
1/04/02	1.04	Telephone call to: STATE OF,DE 302-778-6464
1/08/02	1.04	Telephone call to: STATE OF,DE 302-778-6464
1/17/02	0.62	Telephone call to: STATE OF,DE 302-778-6464
1/30/02	0.83	Telephone call to: STATE OF,DE 302-778-6464

Matter 38- Retention of Professionals/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$0.83
Overnight Delivery	\$24.59
Computer Database Research	\$1.64
TOTAL	<hr/> \$27.06

Matter 38- Retention of Professionals/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/08/01	0.46	West Publishing-TP,Database Usage 12.01
12/19/01	1.18	West Publishing-TP,Database Usage 12.01
12/19/01	7.65	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
1/03/02	7.65	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
1/07/02	9.29	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
1/09/02	0.83	Telephone call to: STATE OF,DE 302-778-6464

Matter 41 -Tax Matters - Expenses

<u>Description</u>	<u>Amount</u>
Overnight Delivery - Refund	(\$13.73)
Computer Database Research	\$18.86
TOTAL	<hr/> \$5.13

Matter 41 -Tax Matters - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/13/01	5.13	West Publishing-TP,Database Usage 11.01
12/05/01	13.73	West Publishing-TP,Database Usage 12.01
1/23/02	(13.73)	Overnight Delivery - Refund, Fed Ex 11.2.01

Matter 42 -Travel - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$187.23
Facsimile Charge	\$55.00
Travel Expense	\$3,108.62
Airfare	\$13,364.09
Travel Meals	\$510.19
Travel to/from Airport	\$302.50
TOTAL	<hr/> \$17,527.63

Matter 42-Travel - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/03/01	63.20	Crown Coach - Transportation to/from airport, Janet Baer
12/03/01	64.10	Crown Coach - Transportation to/from airport, Janet Baer
12/10/01	150.38	MICHELLE H BROWDY - Meal Expense, Ft. Lauderdale,FL, 12.02 to 12.04.01, (Witness Interviews)
12/10/01	226.00	MICHELLE H BROWDY - Travel Expense, Ft. Lauderdale,FL, 12.02 to 12.04.01, (Witness Interviews)
12/10/01	337.08	MICHELLE H BROWDY - Airfare Expense, Ft. Lauderdale,FL, 12.02 to 12.04.01, (Witness Interviews)
12/19/01	58.40	Crown Coach - Transportation to/from airport, James W Kapp
12/20/01	58.40	Crown Coach - Transportation to/from airport, James W Kapp
12/26/01	79.00	MICHELLE H BROWDY - Travel Expense, Washington,D.C., 12.20 to 12.21.01, (Witness Interview)
12/26/01	1,140.64	MICHELLE H BROWDY - Airfare Expense, Washington,D.C., 12.20 to 12.21.01, (Witness Interview)
1/03/02	58.40	Crown Coach - Transportation to/from airport, James W Kapp
1/03/02	118.69	DAVID M BERNICK, P.C. - Meal Expense, Newark,NJ, 12.19 to 12.20.01, (Attend Conference w/Judge Wolin)
1/03/02	535.93	DAVID M BERNICK, P.C. - Travel Expense, Newark,NJ, 12.19 to 12.20.01, (Attend Conference w/Judge Wolin)
1/03/02	2,258.00	DAVID M BERNICK, P.C. - Airfare Expense, Newark,NJ, 12.19 to 12.20.01, (Attend Conference w/Judge Wolin)
1/04/02	31.64	JAMES W KAPP - Meals, Pittsburgh, PA, 01.02 - 01.03.2002, (Attend hearing)
1/04/02	55.00	DAVID M BERNICK, P.C. - Fax Expense, while traveling 12.16 to 12.23. 01
1/04/02	68.04	DAVID M BERNICK, P.C. - Telephone Expense, GTEAirfone on Amex stmt dtd 12.08.01

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/04/02	119.19	DAVID M BERNICK, P.C. - Telephone Expense, while traveling 12.16 to 12.23.01
1/04/02	145.86	JAMES W KAPP - Travel Expense, Pittsburgh, PA, 01.02 - 01.03.2002, (Attend hearing)
1/04/02	959.06	JAMES W KAPP - Airfare, Pittsburgh, PA, 01.02 - 01.03.2002, (Attend hearing)
1/09/02	55.48	JAMES W KAPP - Meals, Newark, NJ, 12.19 - 12.20.2001, (Attend hearing)
1/09/02	292.76	DAVID M BERNICK, P.C. - Travel Expense, Pittsburgh,PA, 1.02 to 1.03.02, (Attend Hearing)
1/09/02	321.73	JAMES W KAPP - Travel Expense, Newark, NJ, 12.19 - 12.20.2001, (Attend hearing)
1/09/02	717.10	DAVID M BERNICK, P.C. - Airfare Expense, Pittsburgh,PA, 1.02 to 1.03.02, (Attend Hearing)
1/09/02	1,833.43	JAMES W KAPP - Airfare, Newark, NJ, 12.19 - 12.20.2001, (Attend hearing)
1/14/02	130.00	DAVID M BERNICK, P.C. - Travel Expense, Newark,NJ, 1.11.02, (privilege Conference)
1/14/02	1,397.17	DAVID M BERNICK, P.C. - Airfare Expense, Newark,NJ, 1.11.02, (privilege Conference)
1/17/02	91.65	ANDREW R RUNNING - Meals Expense, Wilmington, DE/Washington, DC 1.15.02 - 1.16.02 (Mtg)
1/17/02	124.00	ANDREW R RUNNING - Trainfare Expense, Wilmington, DE/Washington, DC 1.15.02 - 1.16.02 (Mtg)
1/17/02	375.42	ANDREW R RUNNING - Travel Expense, Wilmington, DE/Washington, DC 1.15.02 - 1.16.02 (Mtg)
1/17/02	1,059.81	ANDREW R RUNNING - Airfare Expense, Wilmington, DE/Washington, DC 1.15.02 - 1.16.02 (Mtg)
1/21/02	170.00	DAVID M BERNICK, P.C. - Travel Expense, Washington,D.C., 1.16.02, (Attend Mtg w/Rourke)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/21/02	307.70	DAVID M BERNICK, P.C. - Travel Expense, Newark,NJ, 12.18 to 12.19.01, (Judge Wolin's Conference) Supplement Report
1/21/02	1,158.64	DAVID M BERNICK, P.C. - Airfare Expense, Washington,D.C., 1.16.02, (Attend Mtg w/Rourke)
1/22/02	22.10	DAVID M BERNICK, P.C. - Travel Expense, Pittsburgh,PA, 1.03.02, (Attend Hearing) Supplement Report
1/30/02	62.35	JAMES W KAPP - Meals, Wilmington, DE, 01.28 - 01.29.2002, (Attend hearing)
1/30/02	190.00	DAVID M BERNICK, P.C. - Travel Expense, Philadelphia,PA, 1.29.02, (Attend Status Conference)
1/30/02	312.12	JAMES W KAPP - Hotel Expense, Wilmington, DE, 01.28 - 01.29.2002, (Attend hearing)
1/30/02	1,144.58	JAMES W KAPP - Airfare, Wilmington, DE, 01.28 - 01.29.2002, (Attend hearing)
1/30/02	1,234.58	DAVID M BERNICK, P.C. - Airfare Expense, Philadelphia,PA, 1.29.02, (Attend Status Conference)

Matter 46 - IRS Tax Litigation - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$12.48
Facsimile Charge	\$16.50
Overnight Delivery	\$7.09
Filing Fees	\$68.50
Computer Database Research	\$139.89
TOTAL	<hr/> \$244.46

Matter 46 - IRS Tax Litigation - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/20/01	10.12	West Publishing-TP,Database Usage 11.01
11/28/01	9.89	West Publishing-TP,Database Usage 11.01
11/29/01	7.73	Fed Exp to: ,NEW YORK,NY from:MAILROOM
11/29/01	30.85	West Publishing-TP,Database Usage 11.01
12/20/01	9.15	Telephone call to: WASHINGTON,DC 202-452-7083
12/26/01	78.35	West Publishing-TP,Database Usage 12.01
12/27/01	10.68	West Publishing-TP,Database Usage 12.01
1/08/02	3.00	Fax page charge to 561-362-1583
1/14/02	0.75	Fax page charge to 561-362-1323
1/14/02	2.25	Fax page charge to 561-362-1323
1/15/02	2.29	Telephone call to: WASHINGTON,DC 202-682-7209
1/17/02	1.04	Telephone call to: WASHINGTON,DC 202-219-9657
1/17/02	2.25	Fax page charge to 561-362-1323
1/18/02	4.50	Fax page charge to 202-879-5200
1/18/02	6.72	Fed Exp to: ,WASHINGTON,DC from:MAILROOM
1/23/02	(7.36)	Overnight Delivery - Refund, Fed Ex 11.6.01
1/29/02	3.75	Fax page charge to 561-362-1323
1/31/02	68.50	U.S. COURT OF APPEALS FOR THE - Filing Fees, Trucks Case request, 1.31.02