

WorldCom Escrow Fund Register

Page 1

1088 Worldcom

7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
2/28/2003		Opening Balance cat: [1088 Worldcom]		R		.00
3/25/2003	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	50,000.00	50,000.00
3/25/2003	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	50,000.00	100,000.00
3/31/2003	ckfee	Check printing fees cat: Bank Fees	27.30	R		99,972.70
4/9/2003	1001	Worldcom memo: 2/27/03 letter cat: Reproduction	28,639.00	R		71,333.70
4/9/2003	1002	memo: 3/17/03 letter cat: Expert	16,800.00	R		54,533.70
4/9/2003	1003	SEC Infoline, Inc. memo: 3/7/03 invoice 63735A cat: Reproduction	88.00	R		54,445.70
4/9/2003	1004	ImageMax, Inc. memo: 2 invoices cat: Reproduction	2,424.89	R		52,020.81
5/9/2003	1005	memo: 1/6/03 letter cat: Expert	11,500.00	R		40,520.81
5/9/2003	1006	ImageMax, Inc. memo: 3/31/03 invoice PHI4818 cat: Reproduction	450.00	R		40,070.81
5/9/2003	1007	Lowenstein Sandler PC memo: 1/24/03 invoice 371289 cat: reimbursement	814.01	R		39,256.80
5/29/2003	1008	Demovsky Lawyer Service memo: 2/20/03 invoice 205898 cat: Service	238.75	R		39,018.05
5/29/2003	1009	On-Site Sourcing, Inc. memo: 5/20/03 invoice DC00100553 cat: Reproduction	6,733.53	R		32,284.52
5/29/2003	1010	SKYline Duplication memo: 2 invoices cat: Reproduction	5,682.69	R		26,601.83
6/23/2003	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	40,000.00	66,601.83
6/23/2003	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	40,000.00	106,601.83
6/23/2003	DEP	Assessment Payment memo: Schoengold Firm cat: Assessment		R	10,000.00	116,601.83
6/23/2003	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	10,000.00	126,601.83
7/9/2003	1011	Ikon Office Solutions memo: 5 invoices cat: Reproduction	3,817.26	R		122,784.57

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
7/9/2003	1012	ImageMax, Inc. memo: Invoice PHI4949 dated 5/30/2003 cat: Reproduction	300.00	R		122,484.57
7/9/2003	1013	Mace NYC Inc. memo: 11 invoices cat: Website	7,600.00	R		114,884.57
7/9/2003	1014	S. K. Advertising memo: 6/10/03 invoice 1238 cat: Advertising	894.00	R		113,990.57
7/9/2003	1015	SKyline Duplication memo: 15 invoices cat: Reproduction	25,204.20	R		88,786.37
7/9/2003	1016	Southern District Reporters memo: 0024031-IN invoice 5/29/03 cat: Transcript	108.00	R		88,678.37
7/9/2003	1017	Uniscribe memo: 3 invoices cat: Reproduction	11,114.55	R		77,563.82
7/9/2003	1018	U. S. Document Retrieval Services, Inc. memo: 5 invoices cat: Retrieval Services	953.41	R		76,610.41
8/12/2003	1019	Camelot Legal Copy memo: 7/15/03 invoice JUL30450 cat: Reproduction	2,180.25	R		74,430.16
8/12/2003	1020	Computer Reporting Inc. memo: 6 invoices cat: Transcript	5,580.20	R		68,849.96
8/12/2003	1021	lkon Office Solutions memo: 6/23/03 invoice NYW135404 cat: Reproduction	7,377.63	R		61,472.33
8/12/2003	1022	L.I.V.E. Inc., memo: 7/29/03 invoice 2711 cat: Transcript	530.00	R		60,942.33
8/12/2003	1023	Secretary Of State Of Texas memo: 6/30/03 invoice cat: Research	55.00	R		60,887.33
8/12/2003	1024	SKyline Duplication memo: 12 invoices cat: Reproduction	12,448.29	R		48,439.04
8/12/2003	1025	voided cat: Voided				48,439.04
8/12/2003	1026	U. S. Document Retrieval Services, Inc. memo: 12 invoices cat: Retrieval Services	1,540.66	R		46,898.38
8/15/2003	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	100,000.00	146,898.38
8/26/2003	1027	Computer Reporting Inc. memo: 3 invoices cat: Transcript	1,784.00	R		145,114.38
8/26/2003	1028	L.I.V.E. Inc., memo: 2 invoices cat: Transcript	580.00	R		144,534.38

WorldCom Escrow Fund Register

Page 3

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
8/26/2003	1029	On-Site Sourcing, Inc. memo: 7/31/03 invoice DC00105622 cat: Reproduction	8,387.75	R		136,196.63
8/26/2003	1030	Worldcom memo: On-site invoice 8/12/03 cat: Reproduction	279.60	R		135,917.03
8/26/2003	1031	ImageMax, Inc. memo: 7/31/03 invoice PHI5066 cat: Reproduction	300.00	R		135,617.03
8/26/2003	1032	Uniscribe memo: 8/19/03 invoice 60018355 cat: Reproduction	451.79	R		135,165.24
8/26/2003	1033	Ikon Office Solutions memo: 19 invoices cat: Reproduction	31,027.18	R		104,138.06
8/26/2003	1034	SKYline Duplication memo: 8 invoices cat: Reproduction	4,904.82	R		99,233.24
8/26/2003	1035	Worldcopy memo: 6 invoices cat: Reproduction	9,875.85	R		89,357.39
8/26/2003	1036	Paul Weiss Rifkind Wharton & Carrison LLP memo: 8/19/03 LTR cat: Reproduction	921.45	R		88,435.94
8/28/2003	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	100,000.00	188,435.94
9/8/2003	1037	Computer Reporting Inc. memo: 8/19/03 invoice 15877 cat: Transcript	1,430.90	R		187,005.04
9/8/2003	1038	Natiional Video Reporters, Inc. memo: 8/12/03 invoice 17391 cat: Transcript	513.50	R		186,491.54
9/8/2003	1039	SKYline Duplication memo: 5 invoices cat: Reproduction	13,360.76	R		173,130.78
9/8/2003	1040	Thomson Financial memo: 7/7/03 invoice 278171 cat: Reproduction	254.66	R		172,876.12
9/8/2003	1041	Uniscribe memo: 3 invoices cat: Reproduction	8,417.49	R		164,458.63
9/8/2003	1042	Worldcopy memo: 4 invoices cat: Reproduction	1,861.49	R		162,597.14
9/8/2003	1043	memo: 6/5/03 - 8/8/03 cat: Expert	6,720.00	R		155,877.14
9/22/2003	1044	On-Site Sourcing, Inc. memo: 2 invoices cat: Reproduction	17,750.66	R		138,126.48
9/30/2003	ckfee	Check printing fees cat: Bank Fees	30.28	R		138,096.20

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
10/13/2003	1045	memo: 4 invoices cat: Expert	71,188.96	R		66,957.24
10/13/2003	1046	Ikon Office Solutions memo: 9 invoices cat: Reproduction	9,669.90	R		57,287.34
10/13/2003	1047	SKYline Duplication memo: 13 invoices cat: Reproduction	17,358.55	R		39,928.79
10/13/2003	1048	Southern District Reporters memo: 9/30/03 invoice 0029174-IN cat: Transcript	35.02	R		39,893.77
10/13/2003	1049	Uniscribe memo: 9/17/03 invoice 60022007 cat: Reproduction	320.82	R		39,572.95
10/13/2003	1050	Worldcopy memo: 5 invoices cat: Reproduction	11,518.77	R		28,054.18
10/14/2003	1051	On-Site Sourcing, Inc. cat: Reproduction	2,712.70	R		25,341.48
10/16/2003	1052	On-Site Sourcing, Inc. cat: Reproduction	1,716.32	R		23,625.16
10/17/2003	DEP	Assessment Payment memo: BRB firm cat: Assessment		R	150,000.00	173,625.16
10/17/2003	1053	On-Site Sourcing, Inc. cat: Reproduction	1,877.27	R		171,747.89
10/22/2003	1054	Cricket Technologies cat: Reproduction	2,280.00	R		169,467.89
10/24/2003	DEP	Assessment Payment memo: BLBG firm cat: Assessment		R	150,000.00	319,467.89
11/3/2003	1055	Ikon Office Solutions memo: 12 invoicesq cat: Reproduction	239,600.85	R		79,867.04
11/3/2003	1056	Uniscribe memo: 5 invoices cat: Reproduction	24,560.23	R		55,306.81
11/3/2003	1057	Mace NYC Inc. memo: 2 invoices cat: Website	250.00	R		55,056.81
11/3/2003	1058	Wachovia cat: Transcript	13.00	R		55,043.81
11/3/2003	1059	Worldcopy memo: 9 invoices cat: Reproduction	24,236.06	R		30,807.75
11/3/2003	1060	SKYline Duplication memo: 9/23/03 invoice IN016850 cat: Reproduction	19,093.89	R		11,713.86
11/3/2003	1061	Southern District Reporters memo: 11/3/03 invoice 0030865-in cat: Transcript	133.76	R		11,580.10

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
11/14/2003	DEP	Assessment Payment memo: BLBG firm cat: Assessment		R	150,000.00	161,580.10
11/24/2003	1062	ImageMax, Inc. memo: 3 invoices cat: Reproduction	1,650.00	R		159,930.10
11/24/2003	1063	Record Press memo: 2 invoices cat: Reproduction	5,210.05	R		154,720.05
11/24/2003	1064	SKyline Duplication memo: 15 invoices cat: Reproduction	67,117.98	R		87,602.07
11/24/2003	1065	Uniscribe memo: 10 invoices - partial payment cat: Reproduction	2,430.57	R		85,171.50
11/24/2003	1066	U. S. Document Retrieval Services, Inc. memo: 2 invoices cat: Retrieval Services	448.48	R		84,723.02
12/8/2003	DEP	Assessment Payment memo: BRB Firm cat: Assessment		R	150,000.00	234,723.02
12/10/2003	1067	Uniscribe memo: 10 invoices - final payment cat: Reproduction	33,050.29	R		201,672.73
12/10/2003	1068	U. S. Document Retrieval Services, Inc. memo: 12 invoices cat: Retrieval Services	2,314.26	R		199,358.47
12/10/2003	1069	Thomson Financial memo: 11/19/03 invoice 315875 cat: Reproduction	48.00	R		199,310.47
12/10/2003	1070	Worldcopy memo: 7 invoices cat: Reproduction	9,330.82	R		189,979.65
12/10/2003	1071	SKyline Duplication memo: 7 invoices cat: Reproduction	61,456.66	R		128,522.99
12/10/2003	1072	Ikon Office Solutions memo: 12 invoices cat: Reproduction	90,390.27	R		38,132.72
12/10/2003	1073	Uniscribe memo: 4 invoices cat: Reproduction	8,646.18	R		29,486.54
12/10/2003	1074	Bryan Cave memo: 2 letters cat: Reproduction	50.00	R		29,436.54
12/15/2003	1075	On-Site Sourcing, Inc. memo: 12/12/03 invoice 114753 cat: Reproduction	486.24	R		28,950.30
12/17/2003	1076	memo: Retainer cat: Expert	7,500.00	R		21,450.30
12/23/2003	1077	On-Site Sourcing, Inc. memo: 12/19/03 invoice dc00115213 cat: Reproduction	1,754.39	R		19,695.91

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
12/30/2003	1078	Uniscribe memo: 4 invoices cat: Reproduction	5,937.05	R		13,758.86
12/30/2003	1079	Southern District Reporters memo: 12/22/03 invoice 0033044-in cat: Transcript	35.84	R		13,723.02
12/30/2003	1080	Legal Language Services memo: 12/16/03 invoice cat: Translator	190.00	R		13,533.02
12/31/2003	DEP	Assessment Payment memo: BRB Firm cat: Assessment		R	150,000.00	163,533.02
1/7/2004	1081	Depository Trust Co. cat: Notice Expense	5,780.00	R		157,753.02
1/8/2004	DEP	Assessment Payment memo: BLBG Firm cat: Assessment		R	100,000.00	257,753.02
1/8/2004	1082	memo: 2 invoices cat: Expert	81,012.28	R		176,740.74
1/26/2004	1083	Ikon Office Solutions memo: 15 invoices cat: Reproduction	36,635.96	R		140,104.78
1/26/2004	1084	Worldcopy memo: 2 invoices cat: Reproduction	5,123.28	R		134,981.50
1/26/2004	1085	U. S. Document Retrieval Services, Inc. memo: 25 invoices cat: Retrieval Services	5,509.68	R		129,471.82
1/26/2004	1086	Uniscribe memo: 14 invoices cat: Reproduction	27,961.73	R		101,510.09
1/26/2004	1087	SKYline Duplication memo: 26 invoices cat: Reproduction	80,089.51	R		21,420.58
1/26/2004	1088	Alliance Couriers memo: 9/10/04 invoice 11533 cat: Messenger	1,680.00	R		19,740.58
1/26/2004	1089	voided cat: Voided				19,740.58
1/26/2004	1090	JMAC Enterprises memo: 12/4/04 invoice 8781	11,064.00	R		8,676.58
1/26/2004	1091	Thomas Properties Group, LLC memo: September through January cat: Rent Paid	3,106.25	R		5,570.33
1/29/2004	DEP	Assessment Payment memo: BLBG Firm cat: Assessment		R	100,000.00	105,570.33
1/29/2004	DEP	Assessment Payment memo: BRB Firm cat: Assessment		R	100,000.00	205,570.33
1/29/2004	Print	Check printing fees cat: Bank Fees	54.20	R		205,516.13

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Page 7

Date	Num	Transaction	Payment	C	Deposit	Balance
2/5/2004	1092	voided cat: Voided				205,516.13
2/5/2004	1093	Thomas Properties Group, LLC memo: 5 months rent cat: Rent Paid	3,727.50	R		201,788.63
2/5/2004	1094	Uniscribe memo: 4 invoices cat: Reproduction	4,782.83	R		197,005.80
2/5/2004	1095	Skadden Arps memo: Letter cat: Reproduction	15,000.00	R		182,005.80
2/19/2004	1096	Skadden Arps memo: email cat: Reproduction	695.04	R		181,310.76
2/25/2004	DEP	Assessment Payment memo: S&S Firm cat: Assessment		R	50,000.00	231,310.76
2/26/2004	1097	UBS Securities LLC memo: 2/20/04 letter cat: Restoration	28,880.00	R		202,430.76
2/27/2004	1098	Skadden Arps memo: Letter cat: Reproduction	54.36	R		202,376.40
3/1/2004	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	100,000.00	302,376.40
3/1/2004	DEP	Assessment Payment memo: Lockridge Firm cat: Assessment		R	25,000.00	327,376.40
3/1/2004	DEP	Assessment Payment memo: Pomerantz Firm cat: Assessment		R	25,000.00	352,376.40
3/3/2004	1099	memo: through 2/13/04 cat: Expert	49,400.00	R		302,976.40
3/3/2004	1100	Ikon Office Solutions memo: 11 invoices cat: Reproduction	46,031.46	R		256,944.94
3/3/2004	1101	SKYline Duplication memo: 22 invoices cat: Reproduction	45,632.62	R		211,312.32
3/3/2004	1102	Thomas Properties Group, LLC memo: March cat: Rent Paid	621.25	R		210,691.07
3/3/2004	1103	Uniscribe memo: 7 invoices cat: Reproduction	11,391.06	R		199,300.01
3/3/2004	1104	Worldcopy memo: 2 invoices cat: Reproduction	8,607.14	R		190,692.87
3/5/2004	DEP	Assessment Payment memo: S&S Firm cat: Assessment		R	50,000.00	240,692.87

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
3/5/2004	1105	Skadden Arps memo: Letter cat: Reproduction	61,120.00	R		179,572.87
3/10/2004	DEP	Assessment Payment memo: Gross Firm cat: Assessment		R	25,000.00	204,572.87
3/15/2004	1106	Ikon Office Solutions memo: 22 invoices cat: Reproduction	89,200.22	R		115,372.65
3/15/2004	1107	SKyline Duplication memo: 2/1/04 invoice IN022233 cat: Reproduction	3,028.12	R		112,344.53
3/15/2004	1108	U. S. Document Retrieval Services, Inc. memo: 19 invoices cat: Retrieval Services	5,953.03	R		106,391.50
3/15/2004	1109	Worldcopy memo: 11 invoices cat: Reproduction	6,827.72	R		99,563.78
3/15/2004	1110	Uniscribe memo: 2 invoices cat: Reproduction	2,387.22	R		97,176.56
3/18/2004	DEP	Assessment Payment memo: Mager Firm cat: Assessment		R	12,500.00	109,676.56
3/18/2004	DEP	Assessment Payment memo: Trujillo Firm cat: Assessment		R	10,000.00	119,676.56
3/24/2004	DEP	Assessment Payment memo: Neuwelt Firm cat: Assessment		R	25,000.00	144,676.56
4/1/2004	1111	memo: 11/03-2/04 costs cat: Expert	8,316.24	R		136,360.32
4/1/2004	1112	SEC Infoline, Inc. memo: 2/27/04 invoice 68086 cat: Reproduction	105.00	R		136,255.32
4/1/2004	1113	Thomas Properties Group, LLC memo: Apr rent cat: Rent Paid	621.25	R		135,634.07
4/1/2004	1114	Worldcopy memo: 16 invoices cat: Reproduction	11,032.03	R		124,602.04
4/1/2004	1115	Ikon Office Solutions memo: NYW138136 cat: Reproduction	95,207.32	R		29,394.72
4/1/2004	1116	SKyline Duplication memo: 6 invoices cat: Reproduction	31,582.48	R		-2,187.76
4/7/2004	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	100,000.00	97,812.24
4/7/2004	1117	On-Site Sourcing, Inc. memo: 3 invoices cat: Reproduction	9,879.44	R		87,932.80

WorldCom Escrow Fund Register

1088 Worldcom

7/26/2005

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4/7/2004	1118	memo: Invoice #1 3/23/04 cat: Consulting	9,770.00	R		78,162.80
4/12/2004	1119	On-Site Sourcing, Inc. memo: balance due cat: Reproduction	469.46	R		77,693.34
4/16/2004	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	100,000.00	177,693.34
4/16/2004	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	100,000.00	277,693.34
4/20/2004	DEP	Assessment Payment memo: Schoengold Firm cat: Assessment		R	50,000.00	327,693.34
4/20/2004	DEP	Assessment Payment memo: Trujillo Firm cat: Assessment		R	5,000.00	332,693.34
4/20/2004	1120	Ikon Office Solutions memo: 30 invoices cat: Reproduction	57,254.36	R		275,438.98
4/20/2004	1121	On-Site Sourcing, Inc. memo: 2 invoices cat: Reproduction	6,998.42	R		268,440.56
4/20/2004	1122	SKYline Duplication memo: many invoices cat: Reproduction	61,560.22	R		206,880.34
4/20/2004	1123	Southern District Reporters memo: 3/31/04 invoice 0036829-IN cat: Transcript	226.80	R		206,653.54
4/20/2004	1124	Uniscribe memo: 12 invoices cat: Reproduction	12,619.99	R		194,033.55
4/29/2004	DEP	Assessment Payment memo: Mager Firm cat: Assessment		R	12,500.00	206,533.55
4/29/2004	1125	On-Site Sourcing, Inc. memo: 3 invoices cat: Reproduction	18,163.83	R		188,369.72
5/3/2004	1126	Ikon Office Solutions memo: 28 invoices cat: Reproduction	45,767.28	R		142,602.44
5/3/2004	1127	SKYline Duplication memo: many invoices cat: Reproduction	104,837.25	R		37,765.19
5/3/2004	1128	Thomas Properties Group, LLC memo: May rent cat: Rent Paid	621.25	R		37,143.94
5/3/2004	1129	U. S. Document Retrieval Services, Inc. memo: 10 invoices cat: Retrieval Services	2,518.42	R		34,625.52
5/3/2004	1130	Worldcopy memo: 17 invoices cat: Reproduction	13,261.73	R		21,363.79

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

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5/3/2004	1131	memo: Invoice 2 4/19/04 cat: Consulting	2,408.00	R		18,955.79
5/3/2004	1132	Southern District Reporters memo: Invoice 37600 4/15/04 cat: Transcript	288.32	R		18,667.47
5/12/2004	DEP	Assessment Payment memo: Bernstein cat: Assessment		R	400,000.00	418,667.47
5/12/2004	DEP	Assessment Payment memo: Schoengold Firm cat: Assessment		R	250,000.00	668,667.47
5/12/2004	DEP	Assessment Payment memo: Lockridge Firm cat: Assessment		R	25,000.00	693,667.47
5/12/2004	DEP	Assessment Payment memo: Neuwelt Firm cat: Assessment		R	25,000.00	718,667.47
5/12/2004	DEP	Assessment Payment memo: Trujillo Firm cat: Assessment		R	10,000.00	728,667.47
5/18/2004	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	400,000.00	1,128,667.47
5/18/2004	DEP	Assessment Payment memo: Pomerantz Firm cat: Assessment		R	25,000.00	1,153,667.47
5/18/2004	DEP	Assessment Payment memo: Trujillo Firm cat: Assessment		R	25,000.00	1,178,667.47
5/18/2004	1133	Computer Reporting Inc. memo: 2 invoices cat: Transcript	1,948.75	R		1,176,718.72
5/18/2004	1134	Concept Solutions (CAPCO Financial) memo: 5/4/04 invoice 1205 cat: Reproduction	146.20	R		1,176,572.52
5/18/2004	1135	Document Technologies, Inc. memo: 9/12/03 invoice 89445 cat: Reproduction	712.62	R		1,175,859.90
5/18/2004	1136	Ikon Office Solutions memo: invoices cat: Reproduction	183,360.75	R		992,499.15
5/18/2004	1137	Ikon Office Solutions memo: NYW138541 cat: Reproduction	163,280.87	R		829,218.28
5/18/2004	1138	On-Site Sourcing, Inc. memo: 5/4/04 invoice DC00126619 cat: Reproduction	4,159.46	R		825,058.82
5/18/2004	1139	SEC Infoline, Inc. memo: 5/4/04 invoice 68997 cat: Reproduction	901.50	R		824,157.32
5/18/2004	1140	SKYline Duplication memo: many invoices cat: Reproduction	118,804.61	R		705,352.71

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
5/18/2004	1141	memo: Invoice 4/19/04 1 - Appeal cat: Consulting	26,170.00	R		679,182.71
5/18/2004	1142	Uniscribe memo: 17 invoices cat: Reproduction	45,277.91	R		633,904.80
5/18/2004	1143	Worldcopy memo: 4/13/04 invoice 35688 cat: Reproduction	1,058.70	R		632,846.10
5/18/2004	1144	memo: Retainer cat: Expert	10,000.00	R		622,846.10
5/18/2004	1145	Uniscribe memo: 9 invoices cat: Reproduction	5,085.42	R		617,760.68
5/21/2004	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	100,000.00	717,760.68
5/24/2004	Print	Check printing fees cat: Bank Fees	55.16	R		717,705.52
6/16/2004	1146	memo: 6/1/04 invoice 5-104 cat: Consulting	20,000.00	R		697,705.52
6/16/2004	1147	Computer Reporting Inc. memo: 2 invoices cat: Transcript	1,874.70	R		695,830.82
6/16/2004	1148	Concept Solutions (CAPCO Financial) memo: 4 invoices cat: Reproduction	7,716.88	R		688,113.94
6/16/2004	1149	Theresa W. Conner memo: 6/3/04 invoice 1024 cat: Video Transcript	200.00	R		687,913.94
6/16/2004	1150	Cricket Technologies memo: 2 invoices cat: Reproduction	4,249.89	R		683,664.05
6/16/2004	1151	Ikon Office Solutions memo: 29 invoices cat: Reproduction	71,266.93	R		612,397.12
6/16/2004	1152	JMAC Enterprises memo: 2/1/04 invoice 03-18-2 cat: Accountants	1,100.00	R		611,297.12
6/16/2004	1153	Legal Ease Reporting, Inc. memo: 2 invoices cat: Transcript	4,423.15	R		606,873.97
6/16/2004	1154	Lex Business Solutions memo: 5 invoices cat: Reproduction	7,573.43	R		599,300.54
6/16/2004	1155	Lowenstein Sandler PC memo: 2 invoices cat: reimbursement	831.30	R		598,469.24
6/16/2004	1156	On-Site Sourcing, Inc. memo: 2 invoices cat: Reproduction	1,437.57	R		597,031.67

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Page 12

Date	Num	Transaction	Payment	C	Deposit	Balance
6/16/2004	1157	Record Press memo: 5/12/04 invoice A63843 cat: Reproduction	1,550.73	R		595,480.94
6/16/2004	1158	SKYline Duplication memo: 26 invoices cat: Reproduction	12,799.10	R		582,681.84
6/16/2004	1159	Southern District Reporters memo: 2 invoices cat: Transcript	282.80	R		582,399.04
6/16/2004	1160	memo: 5/19/04 invoice 3 cat: Consulting	705.00	R		581,694.04
6/16/2004	1161	Statewide Reporters memo: 6/11/04 invoice 22004968 cat: Transcript	1,246.60	R		580,447.44
6/16/2004	1162	St Ives Burrups memo: 5/26/04 invoice 630062 cat: Appeal Costs	596.14	R		579,851.30
6/16/2004	1163	Uniscribe memo: 22 invoices cat: Reproduction	58,926.93	R		520,924.37
6/16/2004	1164	U. S. Document Retrieval Services, Inc. cat: Retrieval Services	489.53	R		520,434.84
6/16/2004	1165	Varallo memo: 6/4/04 invoice 110730 cat: Transcript	313.90	R		520,120.94
6/16/2004	1166	Veritext memo: 4 invoices cat: Transcript	2,677.85	R		517,443.09
6/16/2004	1167	Worldcopy memo: 14 invoices cat: Reproduction	22,292.33	R		495,150.76
6/18/2004	1168	Computer Reporting Inc. memo: 3 invoices cat: Transcript	2,621.40	R		492,529.36
6/18/2004	1169	Peelle Technologies memo: voided cat: Voided				492,529.36
6/18/2004	1170	Piper Rudnick memo: 6/16/04 letter cat: Reproduction	40.30	R		492,489.06
6/18/2004	1171	Thomas Properties Group, LLC memo: June Rent cat: Rent Paid	621.25	R		491,867.81
6/18/2004	1172	Uniscribe memo: 4 invoices cat: Reproduction	2,871.80	R		488,996.01
6/18/2004	1173	ValueMetrics memo: Balance due on 5/18/04 invoice 14174 cat: Analysts	12,746.15	R		476,249.86
6/22/2004	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	100,000.00	576,249.86

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
6/29/2004	1174	Cricket Technologies memo: 1 invoice (letter) cat: Reproduction	1,240.00	R		575,009.86
6/29/2004	1175	On-Site Sourcing, Inc. memo: 4 invoices cat: Reproduction	2,547.10	R		572,462.76
6/29/2004	1176	Piper Rudnick memo: 6/21/04 letter cat: Reproduction	37.80	R		572,424.96
7/8/2004	DEP	Assessment Payment memo: Mager Firm cat: Assessment		R	12,500.00	584,924.96
7/13/2004	1177	Birnbaum & Associates, P.C. memo: 7/7/04 letter cat: Reproduction	102.38	R		584,822.58
7/13/2004	1178	Computer Reporting Inc. memo: 11 invoices cat: Transcript	8,209.95	R		576,612.63
7/13/2004	1179	Ikon Office Solutions memo: 36 invoices cat: Reproduction	76,940.85	R		499,671.78
7/13/2004	1180	Lex Business Solutions memo: 6/24/04 invoice 119102822A cat: Reproduction	379.52	R		499,292.26
7/13/2004	1181	On-Site Sourcing, Inc. memo: 3 invoices cat: Reproduction	8,028.33	R		491,263.93
7/13/2004	1182	Ken Owen & Associates LLC memo: 6/27/04 invoice 937651 cat: Transcript	494.00	R		490,769.93
7/13/2004	1183	SEC Infoline, Inc. memo: 6/24/04 invoice 69380 cat: Reproduction	275.00	R		490,494.93
7/13/2004	1184	SKYline Duplication memo: 67 invoices cat: Reproduction	67,289.65			423,205.28
7/13/2004	1185	Statewide Reporters memo: 7/8/04 invoice 22005550 cat: Transcript	907.56	R		422,297.72
7/13/2004	1186	Thomas Properties Group, LLC memo: July rent cat: Rent Paid	1,242.50	R		421,055.22
7/13/2004	1187	Uniscribe memo: 31 invoices cat: Reproduction	54,947.87	R		366,107.35
7/13/2004	1188	Veritext memo: 4 invoices cat: Transcript	2,483.40	R		363,623.95
7/13/2004	1189	Worldcopy memo: 11 invoices cat: Reproduction	16,956.30	R		346,667.65
7/16/2004	DEP	Assessment Payment memo: Gross Firm cat: Assessment		R	25,000.00	371,667.65

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
7/19/2004	1190	C-Span Archives cat: Video Tape	547.00	R		371,120.65
7/20/2004	1191	On-Site Sourcing, Inc. cat: Reproduction	901.57	R		370,219.08
8/2/2004	1192	Computer Reporting Inc. memo: 14 invoices cat: Transcript	10,948.95	R		359,270.13
8/2/2004	1193	Theresa W. Conner memo: 3 invoices cat: Video Transcript	890.00	R		358,380.13
8/2/2004	1194	Ikon Office Solutions memo: 49 invoices cat: Reproduction	107,553.76	R		250,826.37
8/2/2004	1195	Kimberly-Clark memo: 9/12/03 invoice 89445 cat: Reproduction	712.62	R		250,113.75
8/2/2004	1196	M & M Reporting memo: 2 invoices cat: Transcript	3,620.00	R		246,493.75
8/2/2004	1197	On-Site Sourcing, Inc. memo: 7/25/04 invoice 135817 cat: Reproduction	4,297.68	R		242,196.07
8/2/2004	1198	Ken Owen & Associates LLC memo: 7/18/04 invoice 937753 cat: Transcript	422.00	R		241,774.07
8/2/2004	1199	SEC Infoline, Inc. memo: 7/26/04 invoice 71150 cat: Reproduction	77.00	R		241,697.07
8/2/2004	1200	Southern District Reporters memo: 4 invoices cat: Transcript	503.04	R		241,194.03
8/2/2004	1201	memo: 7/15/04 invoice cat: Consulting	13,473.00	R		227,721.03
8/2/2004	1202	Statewide Reporters memo: 7/12/04 invoice 22005593 cat: Transcript	381.00	R		227,340.03
8/2/2004	1203	Thomas Properties Group, LLC memo: August Rent cat: Rent Paid	621.25	R		226,718.78
8/2/2004	1204	Uniscribe memo: 12 invoices cat: Reproduction	53,285.09	R		173,433.69
8/2/2004	1205	Worldcopy memo: 10 invoices cat: Reproduction	8,955.96	R		164,477.73
8/2/2004	1206	Worldcopy memo: 8 invoices cat: Reproduction	20,586.19	R		143,891.54
8/2/2004	1207	Xact memo: 2 invoices cat: Reproduction	2,411.04	R		141,480.50
8/13/2004	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	300,000.00	441,480.50

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Page 15

Date	Num	Transaction	Payment	C	Deposit	Balance
8/13/2004	1208	memo: 2 invoices cat: Consulting	131,658.48	R		309,822.02
8/16/2004	1209	Computer Reporting Inc. memo: 2 invoices cat: Transcript	1,534.00	R		308,288.02
8/16/2004	1210	Concept Solutions (CAPCO Financial) memo: 4 invoices cat: Reproduction	1,479.04	R		306,808.98
8/16/2004	1211	Cricket Technologies memo: 2/27/04 invoice cat: Reproduction	15,201.47	R		291,607.51
8/16/2004	1212	Depository Trust Co. memo: 8/5/04 letter cat: Reproduction	1,024.00	R		290,583.51
8/16/2004	1213	Esquire Deposition Service memo: 7/30/04 invoice 47462EDA cat: Transcript	157.50	R		290,426.01
8/16/2004	1214	On-Site Sourcing, Inc. memo: 7/28/04 invoice 136490 cat: Reproduction	5,385.42	R		285,040.59
8/16/2004	1215	Paul Weiss Rifkind Wharton & Carrison LLP memo: 8/3/04 email cat: Reproduction	30,355.65	R		254,684.94
8/16/2004	1216	Record Press memo: 2 invoices cat: Reproduction	7,286.88	R		247,398.06
8/16/2004	1217	Skadden Arps memo: 8/3/04 email cat: Reproduction	30,355.65	R		217,042.41
8/16/2004	1218	SKyline Duplication memo: 54 invoices cat: Reproduction	75,052.10	R		141,990.31
8/16/2004	1219	Southern District Reporters memo: 3 invoices cat: Transcript	196.10	R		141,794.21
8/16/2004	1220	Statewide Reporters memo: 6/28/04 invoice 22005359 cat: Transcript	920.00	R		140,874.21
8/16/2004	1221	Uniscribe memo: 7 invoices cat: Reproduction	19,636.84	R		121,237.37
8/16/2004	1222	U. S. Document Retrieval Services, Inc. memo: 9 invoices cat: Retrieval Services	2,219.20	R		119,018.17
8/20/2004	DEP	Assessment Payment memo: Schoengold Firm cat: Assessment		R	50,000.00	169,018.17
8/20/2004	DEP	Assessment Payment memo: Neuwelt Firm cat: Assessment		R	25,000.00	194,018.17
8/20/2004	DEP	Assessment Payment memo: Pomerantz Firm cat: Assessment		R	25,000.00	219,018.17

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
8/20/2004	DEP	Assessment Payment memo: Mager Firm cat: Assessment		R	12,500.00	231,518.17
8/25/2004	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	300,000.00	531,518.17
8/25/2004	1223	Schectman Marks Devor & Etskovitz memo: 8/18/04 invoice 1165620 cat: Accountants	500,000.00	R		31,518.17
8/25/2004	1224	Skadden Arps memo: 8/25/04 email from Pat Gillane cat: Reproduction	55.92			31,462.25
9/3/2004	DEP	Reimbursement		R	14,525.04	45,987.29
9/20/2004	DEP	Assessment Payment memo: Berman Firm cat: Assessment		R	50,000.00	95,987.29
9/20/2004	DEP	Assessment Payment memo: Trujillo Firm cat: Assessment		R	25,000.00	120,987.29
9/20/2004	DEP	Assessment Payment memo: Lockridge Firm cat: Assessment		R	25,000.00	145,987.29
10/15/2004	DEP	Assessment Payment memo: Barrack Firm cat: Assessment		R	500,000.00	645,987.29
10/15/2004	DEP	Assessment Payment memo: Bernstein Firm cat: Assessment		R	500,000.00	1,145,987.29
10/15/2004	DEP	Assessment Payment memo: Schoengold Firm cat: Assessment		R	250,000.00	1,395,987.29
10/15/2004	DEP	Assessment Payment memo: Lockridge Firm cat: Assessment		R	50,000.00	1,445,987.29
10/15/2004	DEP	Assessment Payment memo: Berman DeValerio Firm cat: Assessment		R	125,000.00	1,570,987.29
10/15/2004	DEP	Reimbursement memo: Commerce Square cat: Rent Income		R	3,106.25	1,574,093.54
10/18/2004	1225	Concept Solutions (CAPCO Financial) memo: 8/26/04 invoice #1420 cat: Reproduction	40.00	R		1,574,053.54
10/18/2004	1226	Computer Reporting Inc. memo: 8/11/04 invoice 17288 cat: Transcript	873.65	R		1,573,179.89
10/18/2004	1227	Schectman Marks Devor & Etdkovitz memo: on account cat: Accountants	800,000.00	R		773,179.89
10/18/2004	1228	memo: 5 2004 invoices cat: Expert	18,069.48	R		755,110.41
10/18/2004	1229	Louis Genevie & Associates, Inc. memo: 9/28/04 invoice 102404 (partial payment to... cat: Jury Research	40,000.00	R		715,110.41

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Page 17

Date	Num	Transaction	Payment	C	Deposit	Balance
10/18/2004	1230	Ikon Office Solutions memo: 22 invoices cat: Reproduction	54,877.89	R		660,232.52
10/18/2004	1231	memo: 9/23/04 letter invoice partial payment (total... cat: Expert	90,000.00	R		570,232.52
10/18/2004	1232	On-Site Sourcing, Inc. memo: 5/12/04 invoice #dc00127811 cat: Reproduction	1,217.08			569,015.44
10/18/2004	1233	SEC Infoline, Inc. memo: 7/15/04 invoice 71168 cat: Reproduction	291.25	R		568,724.19
10/18/2004	1234	SKyline Duplication memo: 3 pages of listed invoices cat: Reproduction	103,277.29	R		465,446.90
10/18/2004	1235	Southern District Reporters memo: 6/23/04 invoice 40845-IN cat: Transcript	37.20	R		465,409.70
10/18/2004	1236	memo: 8/25/05 invoice 4 cat: Consulting	104,442.00	R		360,967.70
10/18/2004	1237	Uniscribe memo: 18 invoices cat: Reproduction	126,661.70	R		234,306.00
10/18/2004	1238	Worldcopy memo: 4 invoices cat: Reproduction	403.04	R		233,902.96
10/18/2004	1239	Lex Business Solutions memo: 8/18/2004 invoice 119103078A cat: Reproduction	193.24	R		233,709.72
10/18/2004	1240	memo: 9/30/04 invoice (partial payment Total due ... cat: Expert	150,000.00	R		83,709.72
10/20/2004	1241	memo: on account cat: Expert	45,000.00	R		38,709.72
10/25/2004	DEP	Assessment Payment memo: Pomerantz Firm cat: Assessment		R	50,000.00	88,709.72
11/3/2004	DEP	Assessment Payment memo: Gross Firm cat: Assessment		R	50,000.00	138,709.72
11/17/2004	DEP	Assessment Payment memo: Mager Firm cat: Assessment		R	15,000.00	153,709.72
11/24/2004	1242	Baker-Baker memo: 11/10/04 invoice 33362cjb cat: Transcript	1,065.00	R		152,644.72
11/24/2004	1243	Esquire Deposition Service memo: 8/5/04 invoice 4755EDA cat: Transcript	436.45	R		152,208.27
11/24/2004	1244	University Of Washington Gallagher Law L... memo: 10/18/04 invoice LVC3722 cat: Reproduction	94.20	R		152,114.07

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
11/24/2004	1245	Xact memo: 14 invoices cat: Reproduction	2,769.74	R		149,344.33
11/24/2004	1246	Uniscribe memo: 9 invoices cat: Reproduction	7,841.23	R		141,503.10
11/24/2004	1247	Worldcopy memo: 10 invoices cat: Reproduction	32,232.83	R		109,270.27
11/24/2004	1248	SKyline Duplication memo: 44 invoices cat: Reproduction	38,370.32	R		70,899.95
11/24/2004	1249	Capco Financial Corporation memo: 10/28/04 invoice 1507 cat: Reproduction	240.12	R		70,659.83
11/24/2004	1250	Computer Reporting Inc. memo: 6 invoices cat: Transcript	6,415.70	R		64,244.13
11/24/2004	1251	U. S. Document Retrieval Services, Inc. memo: 16 invoices cat: Retrieval Services	6,744.19	R		57,499.94
11/29/2004	ckfee	Deluxe Business Systems memo: Checks cat: Administration	59.17	R		57,440.77
11/30/2004	DEP	Assessment Payment memo: Klari Neuwelt firm cat: Assessment		R	50,000.00	107,440.77
12/22/2004	1252	memo: Inv #2029-01 cat: Expert	5,507.50	R		101,933.27
12/22/2004	1253	Louis Genevie & Associates, Inc. memo: 2 Invoices cat: Jury Research	118,500.00	R		-16,566.73
12/30/2004	DEP	Assessment Payment memo: Mager firm cat: Assessment		R	15,000.00	-1,566.73
12/30/2004	DEP	Assessment Payment memo: Berman Devalerio firm cat: Assessment		R	125,000.00	123,433.27
12/30/2004	DEP	Assessment Payment memo: Mager firm cat: Assessment		R	15,000.00	138,433.27
12/30/2004	DEP	Assessment Payment memo: Mager firm cat: Assessment		R	30,000.00	168,433.27
1/26/2005	1254	Uniscribe memo: 21 Invoices cat: Reproduction	16,971.51	R		151,461.76
1/26/2005	1255	memo: 1/10/05 cat: Expert	3,000.00	R		148,461.76
1/26/2005	1256	memo: 2 Invoices cat: Expert	83,697.38	R		64,764.38

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Page 19

Date	Num	Transaction	Payment	C	Deposit	Balance
2/11/2005	DEP	Assessment Payment memo: Bernstein Litowitz cat: Assessment		R	500,000.00	564,764.38
2/11/2005	DEP	Assessment Payment memo: Barrack Rodos cat: Assessment		R	500,000.00	1,064,764.38
2/18/2005	DEP	Assessment Payment memo: Bernard Gross cat: Assessment		R	25,000.00	1,089,764.38
2/28/2005	1257	Olmstead Properties, Inc. cat: Rent Paid	7,300.00	R		1,082,464.38
2/28/2005	1258	memo: Invoice #BR 0401 cat: Consulting	8,604.65	R		1,073,859.73
2/28/2005	1259	memo: Invoice #10-104 cat: Consulting	96,077.77	R		977,781.96
2/28/2005	1260	memo: 3 Invoices cat: Expert	50,663.45	R		927,118.51
2/28/2005	1261	Denise L. Gordon memo: Invoice #05-004 cat: CourtTranscript	239.00	R		926,879.51
2/28/2005	1262	memo: Invoice dated 11/10/04 cat: Expert	106,015.70			820,863.81
2/28/2005	1263	Louis Genevie & Associates, Inc. memo: 2 Invoices cat: Jury Research	100,133.99	R		720,729.82
2/28/2005	1264	memo: 2/14/05 Statement cat: Expert	232.00	R		720,497.82
2/28/2005	1265	Shectman Marks Devor memo: Invoice #4141 cat: Accountants	155,442.75	R		565,055.07
2/28/2005	1266	Southern District Reporters memo: 16 Invoices cat: Transcript	3,579.15	R		561,475.92
2/28/2005	1267	memo: 3 Invoices cat: Consulting	321,937.00	R		239,538.92
2/28/2005	1268	Uniscribe memo: 12 Invoices cat: Reproduction	19,584.54	R		219,954.38
2/28/2005	1269	Moss & Moss LLP memo: Invoice dated 8/18/04 cat: Messenger	159.00	R		219,795.38
3/3/2005	1270	Computer Reporting Inc. memo: 7 Invoices cat: Transcript	6,949.20	R		212,846.18
3/3/2005	1271	Theresa W. Conner memo: Invoice #1039 cat: Video Transcript	265.00	R		212,581.18

WorldCom Escrow Fund Register

1088 Worldcom

7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
3/4/2005	DEP	Assessment Payment memo: Pomerantz cat: Assessment		R	25,000.00	237,581.18
3/4/2005	DEP	Assessment Payment memo: Neuwelt, Klari cat: Assessment		R	25,000.00	262,581.18
3/8/2005	DEP	Assessment Payment memo: Barrack, Rodos & Bacine cat: Assessment		R	500,000.00	762,581.18
3/8/2005	DEP	Assessment Payment memo: Bernstein Litowitz Berger & Grossmann cat: Assessment		R	500,000.00	1,262,581.18
3/8/2005	DEP	Assessment Payment memo: Berman DeValerio Pease cat: Assessment		R	100,000.00	1,362,581.18
3/8/2005	DEP	Assessment Payment memo: Lockridge Grindal cat: Assessment		R	25,000.00	1,387,581.18
3/8/2005	DEP	Assessment Payment memo: Trujillo Rodriguez & Richards cat: Assessment		R	10,000.00	1,397,581.18
3/8/2005	1272	Ikon Office Solutions memo: 8 Invoices cat: Reproduction	116,186.15	R		1,281,395.03
3/8/2005	1273	Schectman Marks Devor & Etskovitz memo: Invoice #8728 cat: Accountants	1,083,829.60	R		197,565.43
3/8/2005	1274	memo: 3 Invoices cat: Consulting	144,672.00	R		52,893.43
3/11/2005	1275	On-Site Sourcing, Inc. memo: Invoice dated 3/8/05 cat: Reproduction	94.85	R		52,798.58
3/18/2005	DEP	Assessment Payment memo: Schoengold & Sporn cat: Assessment		R	200,000.00	252,798.58
3/18/2005	DEP	Assessment Payment memo: Trujillo Rodriguez cat: Assessment		R	15,000.00	267,798.58
3/22/2005	void	memo: Redeposit return check no. 1262			106,015.70	373,814.28
3/23/2005	DEP	Assessment Payment memo: Berman DeValerio cat: Assessment		R	100,000.00	473,814.28
3/24/2005	DEP	Assessment Payment memo: Mager White & Goldstein cat: Assessment		R	25,000.00	498,814.28
3/28/2005	1277	memo: Invoice #BR 0501 cat: Consulting	6,548.86	R		492,265.42
3/31/2005	1276	Olmstead Properties, Inc. memo: April Rent at WCOM Trial Headquarters cat: Rent Paid	7,300.00	R		484,965.42

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
3/31/2005	1278	Olmstead Properties, Inc. memo: Deposit of Basement Storage at 299 Broa... cat: Rent Paid	450.00	R		484,515.42
3/31/2005	1279	Olmstead Properties, Inc. memo: March Basement Storage at 299 Broadway cat: Rent Paid	225.00	R		484,290.42
3/31/2005	1280	Ikon Office Solutions memo: Invoice No. NYW141007 cat: Reproduction	79,137.18	R		405,153.24
3/31/2005	1281	Southern District Reporters memo: Trial Transcript Commitmetn Letter cat: Transcript	9,500.00	R		395,653.24
4/1/2005	1282	David Zema Enterprises memo: Invoice No. 03312005-646-723-3300 cat: Court Costs	2,415.00	R		393,238.24
4/13/2005	1283	Courtroom Performance Inc. memo: Invoice Nos. WCOM0105; WCOM030105; ... cat: Court Costs	8,949.43	R		384,288.81
4/14/2005	1284	Clear & Convincing memo: Invoice No. 2029-05 cat: Trial Expense	102,718.35	R		281,570.46
4/15/2005	1285	Curtis, Mallet-Prevost, Colt & Mosle memo: BRB portion of Marie Dooley invoices 03/2... cat: Trial Expense	671.87	R		280,898.59
4/19/2005	DEP	Assessment -- Barrack, Rodos & Bacine memo: Assessment payment by BRB cat: Assessment		R	306,015.00	586,913.59
4/19/2005	1286	SKYline Duplication memo: Invoices Listed Excel #48780 cat: Reproduction	100,503.06	R		486,410.53
4/20/2005	DEP	Assessment -- Bernstein Litowitz Berger & ... memo: Assessment paymenty by BLBG cat: Assessment		R	200,000.00	686,410.53
4/20/2005	1287	Cricket Technologies memo: Inv # 2394; 2430; 2600. cat: Reproduction	10,554.21	R		675,856.32
4/27/2005	1288	Eugene R. Morse memo: Expenses 4/1/05 - 4/5/05 cat: Witness Fee	2,652.50	R		673,203.82
4/28/2005	1289	Olmstead Properties, Inc. memo: May Rent at 299 Broadway cat: Rent Paid	7,300.00	R		665,903.82
4/28/2005	1290	Uniscribe memo: 16 Invoices -- 2/25/05 - 4/5/05 cat: Reproduction	9,488.94	R		656,414.88
4/28/2005	1291	Capco Financial Corporation memo: Inv # 1494; 1501; 1595; 1598; 1601 cat: Reproduction	1,683.87	R		654,731.01
4/28/2005	1292	Curtis, Mallet-Prevost, Colt & Mosle memo: BRB portion of Marie Dooley expenses 4/1... cat: Trial Expense	340.62	R		654,390.39
4/29/2005	1293	Olmstead Properties, Inc. memo: May storage at 299 Broadway cat: Storage Fee	225.00	R		654,165.39

WorldCom Escrow Fund Register

1088 Worldcom
7/26/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
5/10/2005	1294	SKYline Duplication memo: Invoices Listed Excel #49023 cat: Reproduction	194,295.73	R		459,869.66
5/13/2005	1295	Xact memo: 26556,27805,27961,28406,29024-25,2944... cat: Reproduction	2,963.98	R		456,905.68
5/17/2005	DEP	Skyline Duplication -- Stop Payment On C... memo: Stop Payment, check never cashed cat: reimbursement			67,289.65	524,195.33
5/17/2005	1296	Skyline Duplication memo: Check Reissued for check 1184 cat: Reproduction	56,271.80	R		467,923.53
5/17/2005	1297	U. S. Document Retrieval Services, Inc. memo: Invoice #'s 47391, 47996, 48212, 48504, 4... cat: Retrieval Services	1,244.73	R		466,678.80
5/17/2005	1298	Elite Video Production, Inc. memo: Invoice #12754 cat: Video Production	305.00	R		466,373.80
5/20/2005	1299	memo: Invoice #2237 and #2239 cat: Expert	161,903.87	R		304,469.93
5/31/2005	1300	memo: Invoice #BR0502 and BR0503 cat: Consulting	17,483.30	R		286,986.63
6/23/2005	1301	Pitney Bowes, Inc. memo: Invoice #491412; #434114 cat: Postage	251.63			286,735.00
7/13/2005	1302	Southern District Reporters memo: Trial Transcripts Summary of Invoices Atta... cat: Transcript	19,780.66			266,954.34
7/13/2005	1303	Xerox memo: Nos. 190965721; and 191171893 cat: Reproduction	7,219.78			259,734.56
7/15/2005	1304	Superior Court, The memo: Inv. No. 499500 cat: Reproduction	5,539.87			254,194.69
7/22/2005	1305	Computer Reporting Inc. memo: 10 invoices cat: Transcript	4,403.25			249,791.44
7/22/2005	1306	All-State International, Inc. memo: Invoice #694534 cat: Supplies, bus.	230.40			249,561.04
7/26/2005	DEP	Deposit -- Reimbursement Security Deposit memo: Reimb. sec. dep for 299 Broadway from B... cat: reimbursement			450.00	250,011.04