EXHIBIT L

SUMMARY OF EXPENSES

065184.0008

Expense Description	Total
Computerized Legal Research	367.62
Courier/Messenger	1,191.57
Court Costs	8.00
Document Retrieval	175.55
Long Distance Calls	267.27
Miscellaneous Expense	5.00
Overnight Courier	32.10
Overtime/Secretarial	49.96
Parking	0.00
Photocopies	308.78
Postage	16.50
Telecopy/Fax	1,519.50
Travel/Airfare	2,388.00
Travel/Auto	0.00
Travel/Ground Transportation	54.00
Travel/Lodging	314.85
Travel/Meals	0.00
TOTAL:	**$6,698.70**

FEBRUARY DISBURSEMENTS

065184.0008

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6300829	02/16/99		1035	FDA0222	CS	TELECOPY/FAX LONG DISTANCE			10.50	
6300830	02/16/99		1035	FDA0222	CS	TELECOPY/FAX LONG DISTANCE			10.50	
6300831	02/17/99		1035	FDA0222	CS	TELECOPY/FAX LONG DISTANCE			4.50	
					TYPE TOTAL	TELECOPY/FAX LONG DISTANCE				25.50
6306047	02/15/99	54034	1407	TWS	ZZZ	OVERNIGHT COURIER 39989 FEDERAL EXPRESS, INC. 2/15/99 041770			16.00	
					TYPE TOTAL	OVERNIGHT COURIER				16.00
6294322	02/01/99		1415	TAU0207	CS	LONG DISTANCE CALLS			3.49	
6294323	02/02/99		1415	TAU0207	CS	LONG DISTANCE CALLS			8.29	
6294324	02/04/99		1415	TAU0207	CS	LONG DISTANCE CALLS			3.50	
6294325	02/05/99		1415	TAU0207	CS	LONG DISTANCE CALLS			4.80	
6308303	02/08/99		1415	TAU0214	CS	LONG DISTANCE CALLS			1.31	
6308304	02/11/99		1415	TAU0214	CS	LONG DISTANCE CALLS			1.99	
6307930	02/12/99		1415	TAU0214	CS	LONG DISTANCE CALLS			0.44	
6308305	02/12/99		1415	TAU0214	CS	LONG DISTANCE CALLS			3.93	
6350737	02/15/99		1415	TAU0221	CS	LONG DISTANCE CALLS			2.19	

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6350738	02/16/99		1415	TAU0221	CS	LONG DISTANCE CALLS			4.80	
6350739	02/17/99		1415	TAU0221	CS	LONG DISTANCE CALLS			14.83	
6350740	02/18/99		1415	TAU0221	CS	LONG DISTANCE CALLS			5.16	
6350741	02/19/99		1415	TAU0221	CS	LONG DISTANCE CALLS			26.17	
L6369249	02/22/99		1415	TAU0228	CS	LONG DISTANCE CALLS			6.55	
L6369250	02/23/99		1415	TAU0228	CS	LONG DISTANCE CALLS			2.19	
L6369272	02/23/99		1415	TAU0228	CS	LONG DISTANCE CALLS			0.87	
6349631	02/28/99		1415	MANPHONE	CS	LONG DISTANCE CALLS			3.26	
					TYPE TOTAL	LONG DISTANCE CALLS				93.77
6307826	02/17/99		1423	CAU0221	CS	PHOTOCOPIES			1.20	
6344014	02/23/99		1423	CAU0228	CS	PHOTOCOPIES			28.40	
6349032	02/28/99		1423	MANCOPY	CS	PHOTOCOPIES			1.80	
6349034	02/28/99		1423	MANCOPY	CS	PHOTOCOPIES			4.40	
6349036	02/28/99		1423	MANCOPY	CS	PHOTOCOPIES			1.00	
					TYPE TOTAL	PHOTOCOPIES				36.80
6307354	02/15/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			4.50	
6307355	02/17/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			9.00	
6307356	02/17/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			3.00	
6307357	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			24.00	
6307358	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			30.00	
6307359	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			19.50	
6307360	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			30.00	
6307361	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			30.00	
6307362	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			7.50	
6307363	02/19/99		1435	FAU0221	CS	TELECOPY/FAX-LONG DISTANCE			30.00	
6343181	02/25/99		1435	FAU0228	CS	TELECOPY/FAX-LONG DISTANCE			37.50	
6343182	02/25/99		1435	FAU0228	CS	TELECOPY/FAX-LONG DISTANCE			37.50	
6343183	02/25/99		1435	FAU0228	CS	TELECOPY/FAX-LONG DISTANCE			37.50	
6343184	02/25/99		1435	FAU0228	CS	TELECOPY/FAX-LONG DISTANCE			37.50	
6343185	02/25/99		1435	FAU0228	CS	TELECOPY/FAX-LONG DISTANCE			37.50	
					TYPE TOTAL	TELECOPY/FAX-LONG DISTANCE				375.00
6271778	02/08/99	53715	1438	TWS	BSC	TRAVEL/AIRFARE 28905 BECKY CARMICHAEL Carmichael to Santa Ana for hearing 1/28/99 042029			997.00	
					TYPE TOTAL	TRAVEL/AIRFARE				997.00
6271777	02/08/99	53715	1440	TWS	BSC	TRAVEL/LODGING 28905 BECKY CARMICHAEL Carmichael in Santa Ana for hearing 1/28/99 042029			86.11	
					TYPE TOTAL	TRAVEL/LODGING				86.11
6308518	02/12/99		1453	LAU0212	CS	COMPUTERIZED LEGAL RESEARCH SCG2GB S AUGUSTUS-02/12/99			32.94	
					TYPE TOTAL	COMPUTERIZED LEGAL RESEARCH				32.94

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6348285	02/04/99		1515	THO0214	CS	LONG DISTANCE CALLS			3.97	
					TYPE TOTAL	LONG DISTANCE CALLS				3.97
6267627	02/03/99		1523	CHO0207	CS	PHOTOCOPIES			2.00	
6295048	02/16/99		1523	CHO0221	CS	PHOTOCOPIES			12.50	
6295049	02/17/99		1523	CHO0221	CS	PHOTOCOPIES			75.00	
6349141	02/23/99		1523	CHO0228	CS	PHOTOCOPIES			1.25	
6349142	02/25/99		1523	CHO0228	CS	PHOTOCOPIES			0.75	
			-		*TYPE TOTAL*	PHOTOCOPIES				91.50
6319357	02/28/99	192783	1705	SS	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 2053473 061868			21.00	
6319362	02/28/99	192783	1705	SS	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 2052698 061868			177.00	
6319372	02/28/99	192783	1705	SS	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 2054235 061868			18.70	
					TYPE TOTAL	COURIER/MESSENGER				216.70
6286395	02/16/99	191987	1714	PP	AKE	LONG DISTANCE CALLS 120061 ANNE K EDWARDS JAN EXP 120061			5.19	
					TYPE TOTAL	LONG DISTANCE CALLS				5.19
6335215	02/28/99		2215	TLA0228	CS	LONG DISTANCE CALLS DATE RANGE: Monday, February 01, 1999 to Monday, March 01, 1999			5.58	
					TYPE TOTAL	LONG DISTANCE CALLS				5.58
6351453	02/26/99		2220	OTLA	CS	OVERTIME/SECRETARIAL			31.50	
					TYPE TOTAL	OVERTIME/SECRETARIAL				31.50
6333636	02/16/99		2253	LLA0219	CS	COMPUTERIZED LEGAL RESEARCH-LEXIS 9MR8RH A EDWARDS-02/16/99			110.71	
L6354859	02/19/99		2253	LLA0219	CS	COMPUTERIZED LEGAL RESEARCH-LEXIS 9R7817 H ASSIGAL-02/19/99			184.88	
					TYPE TOTAL	COMPUTERIZED LEGAL RESEARCH-LEXIS				295.59
						TOTAL DISBURSEMENTS			2,313.15	

MARCH DISBURSEMENTS

065184.0008

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6430572	03/09/99		1023	CDA0331	CS	PHOTOCOPIES			1.98	
					TYPE TOTAL	PHOTOCOPIES				1.98
6430685	03/05/99		1035	FDA0331	CS	TELECOPY/FAX LONG DISTANCE			9.00	
6430687	03/08/99		1035	FDA0331	CS	TELECOPY/FAX LONG DISTANCE			9.00	
6430689	03/18/99		1035	FDA0331	CS	TELECOPY/FAX LONG DISTANCE			4.50	
6430691	03/25/99		1035	FDA0331	CS	TELECOPY/FAX LONG DISTANCE			7.50	
					TYPE TOTAL	TELECOPY/FAX LONG DISTANCE				30.00

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6391495	03/17/99	54609	1407	TWS	ZZZ	OVERNIGHT COURIER 39989 FEDERAL EXPRESS, INC. 3/17/99 041770			16.10	
					TYPE TOTAL	OVERNIGHT COURIER				16.10
6390937	03/08/99		1415	TAU0315	CS	LONG DISTANCE CALLS			13.96	
6390938	03/09/99		1415	TAU0315	CS	LONG DISTANCE CALLS			27.16	
6390939	03/11/99		1415	TAU0315	CS	LONG DISTANCE CALLS			3.29	
6390940	03/14/99		1415	TAU0315	CS	LONG DISTANCE CALLS			2.18	
6412220	03/16/99		1415	TAU0321	CS	LONG DISTANCE CALLS			0.80	
6412237	03/17/99		1415	TAU0321	CS	LONG DISTANCE CALLS			2.62	
6412239	03/18/99		1415	TAU0321	CS	LONG DISTANCE CALLS			1.75	
L6456536	03/25/99		1415	TAU0328	CS	LONG DISTANCE CALLS			1.74	
L6456537	03/26/99		1415	TAU0328	CS	LONG DISTANCE CALLS			0.87	
					TYPE TOTAL	LONG DISTANCE CALLS				54.37
6368117	03/05/99		1423	CAU0307	CS	PHOTOCOPIES			2.20	
6379346	03/08/99		1423	CAU0314	CS	PHOTOCOPIES			1.40	
6379347	03/09/99		1423	CAU0314	CS	PHOTOCOPIES			1.80	
6386377	03/17/99		1423	CAU0321	CS	PHOTOCOPIES			6.40	
					TYPE TOTAL	PHOTOCOPIES				11.80
6368827	03/02/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			1.50	
6368828	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			9.00	
6368829	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			3.00	
6368830	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			42.00	
6368831	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			21.00	
6368832	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			3.00	
6368833	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			42.00	
6368834	03/04/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6368835	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			43.50	
6368836	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			43.50	
6368837	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			22.50	
6368838	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			43.50	
6368839	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			3.00	
6368840	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			43.50	
6368841	03/05/99		1435	FAU0307	CS	TELECOPY/FAX-LONG DISTANCE			43.50	
6380106	03/08/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			12.00	
6380107	03/08/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			13.50	
6380108	03/08/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			30.00	
6380109	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380110	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			49.50	
6380111	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			13.50	
6380112	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380113	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			13.50	
6380114	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380115	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6380116	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380117	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380118	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380119	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			13.50	
6380120	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			1.50	
6380121	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			1.50	
6380122	03/09/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			34.50	
6380123	03/10/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			18.00	
6380124	03/11/99		1435	FAU0314	CS	TELECOPY/FAX-LONG DISTANCE			6.00	
6386795	03/17/99		1435	FAU0321	CS	TELECOPY/FAX-LONG DISTANCE			10.50	
L6454930	03/29/99		1435	FAU0404	CS	TELECOPY/FAX-LONG DISTANCE			10.50	
L6454931	03/29/99		1435	FAU0404	CS	TELECOPY/FAX-LONG DISTANCE			10.50	
L6454932	03/29/99		1435	FAU0404	CS	TELECOPY/FAX-LONG DISTANCE			10.50	
6438846	03/31/99		1435	MANFAX	CS	TELECOPY/FAX-LONG DISTANCE			24.00	
					TYPE TOTAL	TELECOPY/FAX-LONG DISTANCE				913.50
6365791	03/12/99	54297	1438	031308	BSC	TRAVEL/AIRFARE 13104 AMERICAN EXPRESS B. Carmichael meeting with R. Miller and R. Stroube before court hearing in bankruptcy court (02/23/99) 042029			380.00	
					TYPE TOTAL	TRAVEL/AIRFARE				380.00
6352122	03/03/99	54143	1441	TWS	BSC	TRAVEL/GROUND TRANSPORTATION 28905 BECKY CARMICHAEL Carmichael in Phoenix to review Sanwa agreement 2/23/99 042029			18.00	
6371508	03/16/99	54456	1441	TWS	BSC	TRAVEL/GROUND TRANSPORTATION 28905 BECKY CARMICHAEL Carmichael in Orange County 3/14 & 3/15 042029			36.00	
					TYPE TOTAL	TRAVEL/GROUND TRANSPORTATION				54.00
L6432164	02/18/99		1515	THO0228	CS	LONG DISTANCE CALLS			0.67	
					TYPE TOTAL	LONG DISTANCE CALLS				0.67
6356477	03/04/99		1523	CHO0307	CS	PHOTOCOPIES			8.25	
6371240	03/08/99		1523	CHO0314	CS	PHOTOCOPIES			5.50	
6371241	03/11/99		1523	CHO0314	CS	PHOTOCOPIES			6.25	
6392307	03/15/99		1523	CHO0321	CS	PHOTOCOPIES			6.00	
6409593	03/22/99		1523	CHO0328	CS	PHOTOCOPIES			13.00	
6409594	03/25/99		1523	CHO0328	CS	PHOTOCOPIES			3.00	
					TYPE TOTAL	PHOTOCOPIES				42.00
6437284	03/31/99		1620	6SEC0331	CS	OVERTIME/SECRETARIAL			18.46	
					TYPE TOTAL	OVERTIME/SECRETARIAL				18.46
6384997	03/24/99	193824	1705	RD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES COURIER SERVICE			180.00	

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
						061868				
6384998	03/24/99	193824	1705	RD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES COURIER SERVICE 061868			66.00	
6384999	03/24/99	193824	1705	RD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES COURIER SERVICE 061868			388.62	
					TYPE TOTAL	COURIER/MESSENGER				634.62
6371614	03/16/99	193458	1730	RD	CS	MISCELLANEOUS EXPENSE 25393 LOS ANGELES COUNTY LAW LIBRARY OVERDUE FINE 061868			5.00	
					TYPE TOTAL	MISCELLANEOUS EXPENSE				5.00

TOTAL DISBURSEMENTS 2,162.50

APRIL DISBURSEMENTS

065184.0008

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
L6480992	03/29/99		1415	TAU0404	CS	LONG DISTANCE CALLS			7.39	
L6480993	03/30/99		1415	TAU0404	CS	LONG DISTANCE CALLS			0.44	
6480994	04/02/99		1415	TAU0404	CS	LONG DISTANCE CALLS			0.87	
6494216	04/05/99		1415	TAU0411	CS	LONG DISTANCE CALLS			0.87	
6494217	04/06/99		1415	TAU0411	CS	LONG DISTANCE CALLS			3.05	
6494218	04/07/99		1415	TAU0411	CS	LONG DISTANCE CALLS			0.87	
6494219	04/09/99		1415	TAU0411	CS	LONG DISTANCE CALLS			14.83	
6506912	04/13/99		1415	TAU0418	CS	LONG DISTANCE CALLS			10.45	
6506913	04/15/99		1415	TAU0418	CS	LONG DISTANCE CALLS			5.82	
6545337	04/19/99		1415	TAU0430	CS	LONG DISTANCE CALLS			1.67	
6545338	04/21/99		1415	TAU0430	CS	LONG DISTANCE CALLS			3.63	
6544977	04/22/99		1415	TAU0430	CS	LONG DISTANCE CALLS			0.36	
6545339	04/22/99		1415	TAU0430	CS	LONG DISTANCE CALLS			2.91	
6545340	04/23/99		1415	TAU0430	CS	LONG DISTANCE CALLS			2.90	
6546910	04/30/99		1415	CRCARD	CS	LONG DISTANCE CALLS			20.83	
					TYPE TOTAL	LONG DISTANCE CALLS				76.89
6492384	04/14/99		1423	CAU0418	CS	PHOTOCOPIES			1.20	
					TYPE TOTAL	PHOTOCOPIES				1.20
6479833	04/09/99		1435	FAU0411	CS	TELECOPY/FAX-LONG DISTANCE			28.50	
6479834	04/09/99		1435	FAU0411	CS	TELECOPY/FAX-LONG DISTANCE			28.50	
6491963	04/15/99		1435	FAU0418	CS	TELECOPY/FAX-LONG DISTANCE			22.50	

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6496949	04/19/99		1435	FAU0425	CS	TELECOPY/FAX-LONG DISTANCE			46.50	
6496950	04/23/99		1435	FAU0425	CS	TELECOPY/FAX-LONG DISTANCE			4.50	
6537536	04/28/99		1435	FAU0430	CS	TELECOPY/FAX-LONG DISTANCE			10.50	
					TYPE TOTAL	TELECOPY/FAX-LONG DISTANCE				141.00
6470143	04/14/99	54916	1438	041510	BSC	TRAVEL/AIRFARE 13104 AMERICAN EXPRESS Carmichael to Santa Ana, California for hearing 3/14/99 042029			1,011.00	
					TYPE TOTAL	TRAVEL/AIRFARE				1,011.00
6470142	04/14/99	54916	1440	041510	BSC	TRAVEL/LODGING 13104 AMERICAN EXPRESS Carmichael in Phoenix for hearing 2/24/99 042029			142.63	
6470144	04/14/99	54916	1440	041510	BSC	TRAVEL/LODGING 13104 AMERICAN EXPRESS Carmichael in Santa Ana, California for hearing 3/14/99 042029			86.11	
					TYPE TOTAL	TRAVEL/LODGING				228.74
L6485510	03/17/99		1515	THO0331	CS	LONG DISTANCE CALLS			0.55	
6545734	04/13/99		1515	THO0415	CS	LONG DISTANCE CALLS			0.36	
					TYPE TOTAL	LONG DISTANCE CALLS				0.91
6463546	04/05/99		1523	CHO0411	CS	PHOTOCOPIES			16.50	
6486576	04/12/99		1523	CHO0418	CS	PHOTOCOPIES			6.00	
6486577	04/14/99		1523	CHO0418	CS	PHOTOCOPIES			48.75	
6493555	04/20/99		1523	CHO0425	CS	PHOTOCOPIES			14.75	
6540890	04/26/99		1523	CHO0430	CS	PHOTOCOPIES			4.00	
					TYPE TOTAL	PHOTOCOPIES				90.00
6541204	04/30/99	195730	1709	SD	CS	COURT COSTS 25393 LOS ANGELES COUNTY LAW LIBRARY 061868			6.00	
6541205	04/30/99	195730	1709	SD	CS	COURT COSTS 25393 LOS ANGELES COUNTY LAW LIBRARY 061868			2.00	
					TYPE TOTAL	COURT COSTS				8.00
6541193	04/30/99	195726	1764	SD	CS	DOCUMENT RETRIEVAL 27168 RETRIEV-IT 061868			94.00	
6541194	04/30/99	195726	1764	SD	CS	DOCUMENT RETRIEVAL 27168 RETRIEV-IT 061868			81.55	
					TYPE TOTAL	DOCUMENT RETRIEVAL				175.55
						TOTAL DISBURSEMENTS			1,733.29	

MAY DISBURSEMENTS

065184.0008

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
L6569620	04/27/99		1415	TAU0502	CS	LONG DISTANCE CALLS			1.45	
L6569621	04/28/99		1415	TAU0502	CS	LONG DISTANCE CALLS			1.82	
L6569622	04/30/99		1415	TAU0502	CS	LONG DISTANCE CALLS			1.09	
6584833	05/03/99		1415	TAU0509	CS	LONG DISTANCE CALLS			3.25	
6584834	05/04/99		1415	TAU0509	CS	LONG DISTANCE CALLS			3.64	
6584835	05/07/99		1415	TAU0509	CS	LONG DISTANCE CALLS			5.46	
L6659075	05/27/99		1415	TAU0531	CS	LONG DISTANCE CALLS			0.73	
					TYPE TOTAL	LONG DISTANCE CALLS				17.44
6554891	05/03/99		1435	FAU0509	CS	TELECOPY/FAX-LONG DISTANCE			7.50	
6554892	05/03/99		1435	FAU0509	CS	TELECOPY/FAX-LONG DISTANCE			27.00	
					TYPE TOTAL	TELECOPY/FAX-LONG DISTANCE				34.50
6556045	05/03/99		1523	CHO0509	CS	PHOTOCOPIES			5.25	
6625226	05/19/99		1523	CHO0523	CS	PHOTOCOPIES			17.50	
6627315	05/24/99		1523	CHO0531	CS	PHOTOCOPIES			10.75	
					TYPE TOTAL	PHOTOCOPIES				33.50

DISBURSEMENTS

SEQUENCE	DATE	REFER-#	CODE	CTRL-#	TKPR		PHAS	TASK	AMOUNT	
6627200	05/28/99		1556	PHO0531	CS	POSTAGE			16.50	
					TYPE TOTAL	POSTAGE				16.50
6580961	05/21/99	196606	1705	SD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 061868			31.00	
6580962	05/21/99	196606	1705	SD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 061868			21.00	
6580963	05/21/99	196606	1705	SD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 061868			11.75	
6581007	05/21/99	196606	1705	SD	CS	COURIER/MESSENGER 24752 FIRST LEGAL SUPPORT SERVICES 061868			276.50	
					TYPE TOTAL	COURIER/MESSENGER				340.25
6607478	05/28/99	196892	1714	JM	AKE	LONG DISTANCE CALLS 120061 ANNE K EDWARDS APR EXP 120061			8.48	
					TYPE TOTAL	LONG DISTANCE CALLS				8.48
6566207	05/12/99	195966	1752	SD	CS	COMPUTERIZED LEGAL RESEARCH 22717 WEST GROUP 061868			39.09	
					TYPE TOTAL	COMPUTERIZED LEGAL RESEARCH				39.09
						TOTAL DISBURSEMENTS			489.76	