

For Six Month Period Ending August 31, 2005
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

Shearman & Sterling LLP

5670

- (c) Business Address(es) of Registrant

Shearman & Sterling LLP
599 Lexington Avenue
New York, NY 10022

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes ☐ | No ☐ |
| (2) Citizenship | Yes ☐ | No ☐ |
| (3) Occupation | Yes ☐ | No ☐ |

- (b) If an organization:
- | | | |
|--------------------------|---|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☒ | No ☐ |
| (3) Branch offices | Yes ☐ | No ☒ |

- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

Registrant Shearman & Sterling LLP is created by a Limited Liability Partnership Agreement among its Partners, some of whom have ceased acting as Partners since the information was previously furnished. A list of persons who have exited the Partnership during the six-month reporting period (03/01/05 - 08/31/05) is provided at the attached Appendix 1. Some persons have also become Partners since the information was previously furnished. A list of persons who have joined the Partnership during this same reporting period is also provided at the attached Appendix 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

Not Applicable

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date connection ended
David W. Heleniak	Senior Partner	May 15, 2005

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
Rohan S. Weerasinghe	1220 Park Ave. Apt. 11D New York, NY 10128		Senior Partner	June 8, 2005

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
Jared A. Goldstein	Attorney	May 27, 2005

- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
------	-------------------	-------------	----------	--------------

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

Two employees, Laurelle C. Lo and Amanda E. Shafer, were hired by Registrant Shearman & Sterling LLP prior to the six-month reporting period but have since rendered or will render services to the Registrant directly in furtherance of the interests of the foreign principal. Short-Form Registration Statements for both individuals are being filed concurrently with this Supplemental Statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

International Counsel Bureau, Kuwaiti counsel for the families of Kuwaiti citizens at Guantanamo Bay

10. **EXHIBITS A AND B**

- (a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes ☐	No ☐
Exhibit B ⁴	Yes ☐	No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

-
11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Please see the attached Appendix 2.

-
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

Please see the attached Appendix 3.

-
13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From whom	Purpose	Amount
08/15/05	International Counsel Bureau (Remitter: Kuwait Finance House)	for legal services rendered	\$749,980.00
			\$749,980.00
			Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
------------------------------	------------------	----------------------------------	---------

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
Please see the attached Appendix 4.			

Total

(b) DISBURSEMENTS – THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
---------------	------------------------------	-------------------------------------	-------------------------------	---------

(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☒ No ☐

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
6/1/05	USD \$350.00 (by Amanda E. Shafer only)	ActBlue	not applicable

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials ¹²?
 Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|---|--|---|
| ☐ Radio or TV broadcasts | ☐ Magazine or newspaper articles | ☐ Motion picture films | ☐ Letters or telegrams |
| ☐ Advertising campaigns | ☐ Press releases | ☐ Pamphlets or other publications | ☐ Lectures or speeches |
| ☐ Internet | ☐ Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| ☐ Public Officials | ☐ Newspapers | ☐ Libraries |
| ☐ Legislators | ☐ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ Nationality groups |
| ☐ Other (specify) _____ | | |

21. What language was used in the informational materials:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

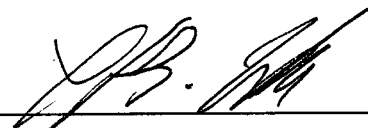
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI – EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)September 29, 2005Thomas B. Wilner

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

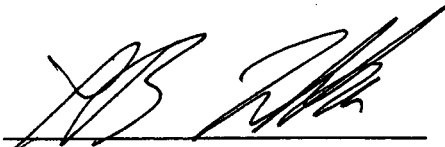
YES _____ or NO _____ ✓

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____ ✓

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

9/24/05

Date

Thomas B. Wilner
Please type or print name of
signatory on the line above

Partner

Title



U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT -
PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Shearman & Sterling, LLP

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Goldstein	Jared A.	02/25/2005	May 27, 2005	Attorney
Huskey	Kristine A.	02/25/2005		
Koslowe	Neil H.	02/25/2005		
Wilner	Thomas B.	02/25/2005		

Partners who departed/arrived during the six month period 3/1//05-8/31/05

Departures

Name	Date	Address				Citizenship
Biggio, Jessica L.	3/2/2005	366 BROADWAY, Apt. 11A	New York	NY	10013	USA
Chang, Carmen	7/31/2005	6 RYAN COURT	STANFORD	CA	94305	USA
Colbridge, Christopher	7/1/2005	38/40 ETON AVENUE, FLAT 9	LONDON	ENGLAND	NW3 3HL	UK
Epstein, Jacques	4/30/2005	97 RUE LECOURBE	PARIS	FRANCE	75016	France
Fine, Howard A.	3/7/2005	55 Orchard Drive	Greenwich	Connecticut	06830	USA
Heleniak, David W.	5/15/2005	1035 PARK AVENUE	New York	NY	10028	USA
Klosters, Anton	7/31/2005	TROGERSTRASSE 54	MUNICH	GERMANY	D-81675	Germany
Kothoff, Jost	6/14/2005	SCHOPENHAUERSTRASSE 10	FRANKFURT am MAIN	GERMANY	D-60316	Germany
Montgomery, Pamela Borgeson	3/31/2005	435 EAST 76th STREET	New York	NY	10021	USA
Paci, Chrisopher C.	8/12/2005	1172 PARK AVENUE, Apt. 4C	New York	NY	10128	USA
Pittinger, Christopher J	4/8/2005	200 EAST 72ND STREET, Apt.26F	New York	NY	10021	USA
Raines, Marke	3/31/2005	10 BELGRAVE ROAD	LONDON	ENGLAND	SW139NS	UK/Canada
Rooney, Peter J	6/7/2005	1520 YORK AVE. Apt. 7H	New York	NY	10028	USA
Roppel, Mark A.	4/19/2005	1 IRVING PLACE, Apt. V15A	New York	NY	10003	Canada (US Green Card)
Stevenson III, J J	3/31/2005	30 Kirby Lane	Rye	NY	10580	USA
Sunshine, Steven C.	3/2/2005	8002 GEORGETOWN PIKE	MCLEAN	VA	22102	USA
Tyle, Craig	7/5/2005	7213 SUMMIT AVENUE	CHEVY CHASE	MD	20815	USA
Vilsoet, Richard B.	5/10/2005	10 WILTON ROAD, BEACONSFIELD	BUCKS	ENGLAND	HP9 2BS	USA
Wales Jr., David P.	3/2/2005	7030 HIGHLAND MEADOWS COURT	ALEXANDRIA	VA	22315	USA

Arrivals

Name	Date	Address				Citizenship
Tucker, Julian	5/1/2005	136 Auckland Road	London	England	SE192RQ	UK

Appendix 2

11) Activities/Services to-be-rendered:

The Registrant has been retained by the International Counsel Bureau, which serves as Kuwaiti counsel for the families of Kuwaiti citizens at Guantanamo Bay, in efforts to obtain due process for the Kuwaiti detainees in U.S. custody at Guantanamo Bay. The Registrant has engaged and will engage in activities, such as litigation-related activities (in connection with the lawsuit in the U.S. District Court for the District of Columbia captioned *Fawzi Khalid Abdullah Fahd Al Odah, et al. v. United States*), on behalf of the foreign principal that do not require registration under the Foreign Agents Registration Act. The Registrant is registered under the Foreign Agents Registration Act because some of its activities on behalf of the foreign principal may require registration.

Appendix 3

12) Political Activity:

Two persons, Thomas B. Wilner and Kristine A. Huskey, participated in interviews and/or delivered speeches regarding their efforts to obtain due process for the Kuwaiti detainees in U. S. custody at Guantanamo Bay. The following details their engagements:

Thomas B. Wilner

- BBC and PBS, television broadcast (March 22, 2005)
- NPR's *Justice Talking*, radio broadcast (May 16, 2005)
- *Hardball with Chris Matthews*, television broadcast (June 15, 2005)
- NPR's *Dian Rehm Show*, radio broadcast (June 20, 2005)

Kristine A. Huskey

- The George Washington University Law School, speech (March 18, 2005)
- American University Washington College of Law, speech (March 24, 2005)
- Woodrow Wilson School of Public Affairs, Princeton University, speech (April 25, 2005)
- CNN, television broadcast (June 27, 2005)
- CBS, radio broadcast (July 15, 2005)
- Colombian national radio station, radio broadcast (July 22, 2005)
- Irish national radio station, radio broadcast (July 22, 2005)

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
05870-Sidford Jill -										
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	05870	062805	TEL1	SCOST	DC75 01	1.38	1.38	.00
TOTAL FOR : 33472-00003								1.38	1.38	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	05870	050205	CPYDC	SCOST	DC75 01	1.62	1.62	.00
TOTAL FOR : 33472-00009								1.62	1.62	.00
33472-00013	INTERNATIONAL COU	GENERAL/LEGAL RE	05870	062705	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00013	INTERNATIONAL COU	GENERAL/LEGAL RE	05870	062005	WLW1	SCOST	NY45 01	13.40	12.06	.00
TOTAL FOR : 33472-00013								15.46	14.12	.00
TOTAL FOR : 05870-Sidford Jill								18.46	17.12	.00

Appendix 4

15(a)(1)

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
05939-Murray Charles F. -										
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P	05939	030205	CPYDC	SCOST	DC75 01	25.92	25.92	.00
		TOTAL FOR :						25.92	25.92	.00
		TOTAL FOR :						25.92	25.92	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -										
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072705	FCSDC	SCOST	DC75 01	4.50	4.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072705	FCSDC	SCOST	DC75 01	3.00	3.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072705	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072005	POS	HCOST	DC 01	28.55	28.55	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062905	FCSDC	SCOST	DC75 01	9.00	9.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062905	POS	HCOST	DC 01	14.63	14.63	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	080805	POS1	SCOST	DC75 01	.83	.83	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062905	INF	HCOST	NY 01	49.50	49.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062905	INF	HCOST	DC 01	80.43	80.43	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	052605	INF	HCOST	DC 01	7.44	7.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	063005	INF	HCOST	DC 01	386.25	386.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072205	POS1	SCOST	DC75 01	.83	.83	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	070105	FCSDC	SCOST	DC75 01	6.00	6.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062305	INF	HCOST	DC 01	26.44	26.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	080205	OTT	HCOST	DC 01	21.37	21.37	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062305	WRDDC	SCOST	DC75 01	11.25	11.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062305	CPYDC	SCOST	DC75 01	2.70	2.70	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062705	OTT	HCOST	DC 01	41.87	41.87	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	070805	POS1	SCOST	DC75 01	.37	.37	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	062105	OTT	HCOST	PR 01	14.77	14.77	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	053105	INF	HCOST	DC 01	81.43	81.43	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	051905	POS	HCOST	DC 01	18.84	18.84	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072905	FCSDC	SCOST	DC75 01	4.50	4.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	060105	POS	HCOST	DC 01	18.84	18.84	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	072805	POS	HCOST	DC 01	32.97	32.97	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	061705	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	06160	071805	TEL1	SCOST	DC75 01	27.53	27.53	.00
TOTAL FOR : 33472-00003								894.74	894.74	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081605	TRV	HCOST	DC 01	28.00	28.00	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080205	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080505	CPYDC	SCOST	DC75 01	12.24	12.24	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081605	TRV	HCOST	DC 01	36.00	36.00	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081605	TRV	HCOST	DC 01	338.40	338.40	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080405	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080305	CPYDC	SCOST	DC75 01	5.04	5.04	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080505	CPYDC	SCOST	DC75 01	7.02	7.02	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080405	FCSDC	SCOST	DC75 01	3.00	3.00	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080705	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080505	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	080505	POS	HCOST	DC 01	28.55	28.55	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	CPYDC	SCOST	DC75 01	.72	.72	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081705	TRN	HCOST	DC 01	998.00	998.00	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	POS1	SCOST	DC75 01	.37	.37	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081605	TRV	HCOST	DC 01	36.00	36.00	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	CPY	HCOST	DC 01	3.75	3.75	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	081805	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	082405	CPYDC	SCOST	DC75 01	5.40	5.40	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	06160	083105	FCSDC	SCOST	DC75 01	3.00	3.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -										
TOTAL FOR : 33472-00004								1509.45	1509.45	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	06160	030405	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	06160	030605	CPYDC	SCOST	DC75 01	3.06	3.06	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	06160	030405	FCSDC	SCOST	DC75 01	4.50	4.50	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	06160	030105	POS	HCOST	DC 01	28.56	28.56	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	06160	030405	FCSDC	SCOST	DC75 01	4.50	4.50	.00
TOTAL FOR : 33472-00007								41.16	41.16	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051305	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051405	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051205	POS1	SCOST	DC75 01	4.65	4.65	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051405	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	042205	CPYDC	SCOST	DC75 01	7.56	7.56	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	032105	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051405	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	052705	CPYDC	SCOST	DC75 01	1.44	1.44	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	052505	CPYDC	SCOST	DC75 01	9.18	9.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	050205	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	042005	WRDDC	SCOST	DC75 01	11.25	11.25	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	032705	CPYDC	SCOST	DC75 01	.72	.72	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	042905	POS1	SCOST	DC75 01	.60	.60	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	032805	CPYDC	SCOST	DC75 01	1.80	1.80	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051705	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	042205	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	033105	CPYDC	SCOST	DC75 01	.72	.72	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	06160	051405	CPYDC	SCOST	DC75 01	.18	.18	.00
TOTAL FOR : 33472-00009								42.42	42.42	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032505	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032505	FCSDC	SCOST	DC75 01	6.00	6.00	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	POS1	SCOST	DC75 01	.37	.37	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	13.08	13.08	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	4.82	4.82	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	2.42	2.42	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	041205	TEL	HCOST	DC 01	13.65	13.65	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032905	POS	HCOST	DC 01	5.04	5.04	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032405	TEL1	SCOST	DC75 01	3.63	3.63	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032305	FCSDC	SCOST	DC75 01	3.00	3.00	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032205	TEL	HCOST	DC 01	18.96	18.96	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032105	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032105	TEL1	SCOST	DC75 01	70.09	70.09	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	032905	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	031605	POS1	SCOST	DC75 01	2.21	2.21	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	030905	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	030905	TEL1	SCOST	DC75 01	3.13	3.13	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	06160	030805	POS1	SCOST	DC75 01	.37	.37	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
						CODE	LOCATION	AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -										
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030805	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030805	TEL1	SCOST	DC75 01	12.17	12.17	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030705	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030705	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030405	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030405	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032905	POS1	SCOST	DC75 01	1.52	1.52	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030305	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030305	TEL1	SCOST	DC75 01	77.37	77.37	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030305	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	TEL1	SCOST	DC75 01	11.04	11.04	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030105	TEL1	SCOST	DC75 01	6.88	6.88	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	030105	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	033005	TEL1	SCOST	DC75 01	13.76	13.76	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	TEL1	SCOST	DC75 01	11.04	11.04	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	033105	TEL1	SCOST	DC75 01	12.25	12.25	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	033105	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	040105	TEL	HCOST	DC 01	17.88	17.88	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	FCSDC	SCOST	DC75 01	12.00	12.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	040405	TEL1	SCOST	DC75 01	35.04	35.04	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032805	FCSDC	SCOST	DC75 01	4.50	4.50	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041105	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	032705	TEL1	SCOST	DC75 01	14.45	14.45	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL1	SCOST	DC75 01	1.24	1.24	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL1	SCOST	DC75 01	1.24	1.24	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL1	SCOST	DC75 01	1.24	1.24	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041805	TEL	HCOST	DC 01	25.17	25.17	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082905	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	042005	TEL1	SCOST	DC75 01	23.40	23.40	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082605	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	042205	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	042705	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082305	POS	HCOST	DC 01	18.75	18.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082305	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	042805	TEL1	SCOST	DC75 01	11.01	11.01	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	050205	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	050305	TEL1	SCOST	DC75 01	5.01	5.01	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082305	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082305	TRN	HCOST	DC 01	150.00	150.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	082205	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	081605	TRN	HCOST	DC 01	406.00	406.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051305	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	081505	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051705	TEL1	SCOST	DC75 01	8.95	8.95	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -										
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	041405	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051805	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	060605	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080905	TRN	HCOST	DC 01	85.00	85.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051805	TEL	HCOST	DC 01	39.49	39.49	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	051905	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052005	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052305	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052405	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052405	TEL	HCOST	DC 01	1.74	1.74	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080605	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052605	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080605	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052605	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	052605	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080405	TEL1	SCOST	DC75 01	20.02	20.02	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080405	TEL1	SCOST	DC75 01	5.01	5.01	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080405	TEL1	SCOST	DC75 01	12.39	12.39	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080305	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080205	TRN	HCOST	DC 01	515.00	515.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	060105	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080205	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080105	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	080105	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	063005	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	063005	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	06160	062905	FCSDC	SCOST	DC75 01	3.00	3.00	.00
TOTAL FOR : 33472-00010								1914.23	1914.23	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062705	TEL1	SCOST	DC75 01	8.92	8.92	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062705	TEL1	SCOST	DC75 01	8.92	8.92	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	071805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062705	TEL1	SCOST	DC75 01	8.92	8.92	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	060105	CML	HCOST	DC 01	91.00	91.00	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062805	TEL1	SCOST	DC75 01	8.92	8.92	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	071805	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062805	CML	HCOST	DC 01	130.59	130.59	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	070105	CML	HCOST	DC 01	60.05	60.05	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061305	TEL1	SCOST	DC75 01	9.91	9.91	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061305	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	070105	TEL1	SCOST	DC75 01	26.79	26.79	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062905	TEL1	SCOST	DC75 01	35.72	35.72	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061405	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061505	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	063005	TEL1	SCOST	DC75 01	6.88	6.88	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	070105	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061605	TEL1	SCOST	DC75 01	14.45	14.45	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	072705	CML	HCOST	DC 01	339.13	339.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	072705	TEL1	SCOST	DC75 01	1.24	1.24	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -											
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	061605	TEL	HCOST	DC	01	15.79	15.79	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	072605	TEL1	SCOST	DC75	01	18.48	18.48	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062105	TEL	HCOST	DC	01	14.04	14.04	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062105	TEL	HCOST	DC	01	29.80	29.80	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	072005	TEL1	SCOST	DC75	01	8.26	8.26	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	072005	TEL1	SCOST	DC75	01	2.28	2.28	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062305	TEL1	SCOST	DC75	01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062305	TEL1	SCOST	DC75	01	4.13	4.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	071805	TEL1	SCOST	DC75	01	6.88	6.88	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062505	TEL1	SCOST	DC75	01	14.77	14.77	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062705	TEL1	SCOST	DC75	01	5.51	5.51	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	06160	062705	TEL1	SCOST	DC75	01	17.85	17.85	.00
TOTAL FOR : 33472-00011									914.00	914.00	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	06160	060205	TXL	HCOST	DC	01	12.00	12.00	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	06160	060205	TXL	HCOST	DC	01	12.00	12.00	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	06160	060205	TXL	HCOST	DC	01	14.00	14.00	.00
TOTAL FOR : 33472-00012									38.00	38.00	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	06160	033005	INF	HCOST	DC	01	34.40	34.40	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	06160	040105	INF	HCOST	DC	01	.24	.24	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	06160	032805	OSD	HCOST	DC	01	24.16	24.16	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	06160	062405	INF	HCOST	DC	01	44.00	44.00	.00
TOTAL FOR : 33472-00013									102.80	102.80	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	06160	071905	POS1	SCOST	DC75	01	.74	.74	.00
TOTAL FOR : 33472-00014									.74	.74	.00
33472-00015	INTERNATIONAL	COU GENERAL/OTHER (A	06160	060105	TRN	HCOST	DC	01	100.00	100.00	.00
TOTAL FOR : 33472-00015									100.00	100.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	051805	FCSDC	SCOST	DC75	01	4.50	4.50	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	061305	TRN	HCOST	DC	01	565.00	565.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	061305	TRN	HCOST	DC	01	276.84	276.84	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	083005	CPYDC	SCOST	DC75	01	2.16	2.16	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	030205	TRN	HCOST	DC	01	8270.00	8270.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	030305	TRN	HCOST	DC	01	180.00	180.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	052305	TRN	HCOST	DC	01	100.00	100.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	031105	TRN	HCOST	DC	01	400.00	400.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	050205	TXL	HCOST	DC	01	18.00	18.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	062305	POS1	SCOST	DC75	01	.37	.37	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	050605	TRN	HCOST	DC	01	3232.00	3232.00	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	06160	050605	TRN	HCOST	DC	01	1047.00	1047.00	.00
TOTAL FOR : 33472-00016									14095.87	14095.87	.00
33472-00017	INTERNATIONAL	COU OTHER/RV AND MAN	06160	032105	TXL	HCOST	DC	01	9.00	9.00	.00
33472-00017	INTERNATIONAL	COU OTHER/RV AND MAN	06160	032105	TXL	HCOST	DC	01	9.00	9.00	.00
33472-00017	INTERNATIONAL	COU OTHER/RV AND MAN	06160	030305	TXL	HCOST	DC	01	9.00	9.00	.00
33472-00017	INTERNATIONAL	COU OTHER/RV AND MAN	06160	030305	TXL	HCOST	DC	01	9.00	9.00	.00
TOTAL FOR : 33472-00017									36.00	36.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -											
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	032205	POS	HCOST	DC	01	32.25	32.25	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	032305	POS	HCOST	DC	01	13.14	13.14	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	032905	TXL	HCOST	DC	01	9.00	9.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	032905	TXL	HCOST	DC	01	9.00	9.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	041305	TEL1	SCOST	DC75	01	11.01	11.01	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	041505	CML	HCOST	DC	01	149.03	149.03	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	083105	POS	HCOST	DC	01	18.82	18.82	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	041805	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	081505	POS1	SCOST	DC75	01	6.80	6.80	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	041805	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	082305	CML	HCOST	DC	01	90.57	90.57	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	042005	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	042705	FCSDC	SCOST	DC75	01	4.50	4.50	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	062005	PKG	HCOST	DC	01	25.00	25.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	041805	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	061405	POS	HCOST	DC	01	14.28	14.28	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	052405	POS1	SCOST	DC75	01	.60	.60	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	060205	TXL	HCOST	DC	01	12.00	12.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	060205	TXL	HCOST	DC	01	12.00	12.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	060305	TXL	HCOST	DC	01	10.00	10.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	060305	TXL	HCOST	DC	01	10.00	10.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	082905	FCSDC	SCOST	DC75	01	7.50	7.50	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	080205	POS	HCOST	DC	01	12.75	12.75	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	070105	FCSDC	SCOST	DC75	01	4.50	4.50	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	063005	TXL	HCOST	DC	01	10.00	10.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	063005	TXL	HCOST	DC	01	10.00	10.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	06160	030705	TXL	HCOST	DC	01	9.00	9.00	.00
TOTAL FOR : 33472-00018									505.75	505.75	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	06160	041405	INF	HCOST	DC	01	3.76	3.76	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	06160	062305	POS	HCOST	DC	01	7.14	7.14	.00
TOTAL FOR : 33472-00019									10.90	10.90	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031505	STA	HCOST	DC	01	63.09	63.09	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031605	CML	HCOST	DC	01	16.00	16.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TRV	HCOST	DC	01	407.40	407.40	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031005	TRV	HCOST	DC	01	801.57	801.57	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031305	TRV	HCOST	DC	01	240.14	240.14	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TRV	HCOST	DC	01	421.10	421.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031505	TVM	HCOST	DC	01	17.76	17.76	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	OSD	HCOST	DC	01	107.83	107.83	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031505	TVM	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TVM	HCOST	DC	01	24.00	24.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TRV	HCOST	DC	01	421.10	421.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TRV	HCOST	DC	01	421.10	421.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031605	TVM	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031505	OSD	HCOST	DC	01	110.48	110.48	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031605	TVM	HCOST	DC	01	14.00	14.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031405	TRV	HCOST	DC	01	496.10	496.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031505	TVM	HCOST	DC	01	16.00	16.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051205	TVM	HCOST	DC	01	45.00	45.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
06160-Wilner Thomas B. -										
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062405	TRN	HCOST	DC 01	6295.79	6295.79	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062405	TRV	HCOST	DC 01	40.00	40.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062005	TRV	HCOST	DC 01	40.00	40.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051005	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062005	TRV	HCOST	DC 01	233.45	233.45	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051105	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031705	TVM	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031705	TVM	HCOST	DC 01	14.00	14.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031705	TVM	HCOST	DC 01	39.80	39.80	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062005	TRV	HCOST	DC 01	75.00	75.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031805	TVM	HCOST	DC 01	24.00	24.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031805	TRV	HCOST	DC 01	20.00	20.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	031805	TRV	HCOST	DC 01	286.70	286.70	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062005	TRV	HCOST	DC 01	423.95	423.95	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051205	OSD	HCOST	DC 01	30.92	30.92	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051205	TVM	HCOST	DC 01	10.30	10.30	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051205	TRV	HCOST	DC 01	198.69	198.69	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	032105	OSD	HCOST	DC 01	48.00	48.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	062005	TRV	HCOST	DC 01	423.95	423.95	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	40.00	40.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	496.10	496.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	421.10	421.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	421.10	421.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	496.10	496.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	243.20	243.20	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	050905	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	052505	WRDDC	SCOST	DC75 01	90.00	90.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051305	TRV	HCOST	DC 01	15.00	15.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051305	TRV	HCOST	DC 01	495.40	495.40	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	06160	051305	TRN	HCOST	DC 01	6942.00	6942.00	.00
TOTAL FOR : 33472-00020								21559.22	21559.22	.00
TOTAL FOR : 06160-Wilner Thomas B.								41765.28	41765.28	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
06695-Martin Thomas S. -											
33472-00010		INTERNATIONAL COU GENERAL/COMMUNIC	06695	030205	TEL	H COST	DC	01	99.99	99.99	.00
TOTAL FOR : 33472-00010									99.99	99.99	.00
33472-00020		INTERNATIONAL COU GTMO TRIPS/INTER	06695	032305	CON	H COST	DC	01	8295.00	8295.00	.00
TOTAL FOR : 33472-00020									8295.00	8295.00	.00
TOTAL FOR : 06695-Martin Thomas S.									8394.99	8394.99	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
07155-Gonzalez Eleanor -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	07155	062705	FCSDC	SCOST		DC75 01	6.00	6.00	.00
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	07155	062405	FCSDC	SCOST		DC75 01	3.00	3.00	.00
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	07155	062205	WLW1	SCOST		NY45 01	13.59	12.23	.00
TOTAL FOR : 33472-00003									22.59	21.23	.00
33472-00004		INTERNATIONAL COU APPEALS CT./ORAL	07155	080305	WLW1	SCOST		NY45 01	16.22	14.60	.00
33472-00004		INTERNATIONAL COU APPEALS CT./ORAL	07155	082905	WLW1	SCOST		NY45 01	60.25	54.23	.00
TOTAL FOR : 33472-00004									76.47	68.83	.00
33472-00011		INTERNATIONAL COU GENERAL/CONSULTA	07155	062405	TEL1	SCOST		DC75 01	2.06	2.06	.00
TOTAL FOR : 33472-00011									2.06	2.06	.00
33472-00013		INTERNATIONAL COU GENERAL/LEGAL RE	07155	080505	WLW1	SCOST		NY45 01	70.28	63.25	.00
TOTAL FOR : 33472-00013									70.28	63.25	.00
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	07155	051905	FCSDC	SCOST		DC75 01	3.00	3.00	.00
TOTAL FOR : 33472-00018									3.00	3.00	.00
TOTAL FOR : 07155-Gonzalez Eleanor									174.40	158.37	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
07830-Trimarco Ruth -											
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	052705	OVTDC	SCOST	DC75	01	45.00	45.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	052705	TXL	HCOST	DC	01	18.00	18.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	062805	TEL1	SCOST	DC75	01	11.88	11.88	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	052305	OVTDC	SCOST	DC75	01	22.50	22.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	052705	OVTDC	SCOST	DC75	01	45.00	45.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	051805	OVTDC	SCOST	DC75	01	22.50	22.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	07830	051605	OVTDC	SCOST	DC75	01	45.00	45.00	.00
TOTAL FOR : 33472-00003									209.88	209.88	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	07830	080905	OVTDC	SCOST	DC75	01	45.00	45.00	.00
TOTAL FOR : 33472-00004									45.00	45.00	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	07830	030405	CPYDC	SCOST	DC75	01	1.26	1.26	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	07830	030705	CPYDC	SCOST	DC75	01	1.98	1.98	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	07830	031105	CPYDC	SCOST	DC75	01	.90	.90	.00
TOTAL FOR : 33472-00007									4.14	4.14	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	031605	CPYDC	SCOST	DC75	01	9.54	9.54	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	031605	CPYDC	SCOST	DC75	01	2.16	2.16	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	050505	CPYDC	SCOST	DC75	01	.72	.72	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	052305	CPYDC	SCOST	DC75	01	15.66	15.66	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	052305	CPYDC	SCOST	DC75	01	7.20	7.20	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	050605	CPYDC	SCOST	DC75	01	.18	.18	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	041205	CPYDC	SCOST	DC75	01	1.26	1.26	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	041205	CPYDC	SCOST	DC75	01	.54	.54	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	040805	CPYDC	SCOST	DC75	01	2.34	2.34	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	032905	CPYDC	SCOST	DC75	01	.72	.72	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	032805	CPYDC	SCOST	DC75	01	1.08	1.08	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	032505	CPYDC	SCOST	DC75	01	2.88	2.88	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	07830	032505	CPYDC	SCOST	DC75	01	.54	.54	.00
TOTAL FOR : 33472-00009									44.82	44.82	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	030205	TEL1	SCOST	DC75	01	9.10	9.10	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	030105	TEL1	SCOST	DC75	01	4.07	4.07	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	032505	OVTDC	SCOST	DC75	01	22.50	22.50	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	060605	TEL1	SCOST	DC75	01	1.24	1.24	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	041905	TEL1	SCOST	DC75	01	1.24	1.24	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	060705	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	042805	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	051305	TEL1	SCOST	DC75	01	4.82	4.82	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	042005	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	07830	042805	TEL1	SCOST	DC75	01	2.75	2.75	.00
TOTAL FOR : 33472-00010									49.86	49.86	.00
33472-00016	INTERNATIONAL	COU GTMO TRIPS/PREP	07830	061605	CPYDC	SCOST	DC75	01	.72	.72	.00
TOTAL FOR : 33472-00016									.72	.72	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	07830	060605	FCSDC	SCOST	DC75	01	3.00	3.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	07830	050205	FCSDC	SCOST	DC75	01	3.00	3.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	07830	052405	CPYDC	SCOST	DC75	01	1.08	1.08	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	07830	082605	CPYDC	SCOST	DC75	01	3.24	3.24	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
07830-Trimarco Ruth -											
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	07830	082605	CPYDC	SCOST		DC75 01	.90	.90	.00
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	07830	041905	FCSDC	SCOST		DC75 01	3.00	3.00	.00
TOTAL FOR : 33472-00018									14.22	14.22	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062805	OVTDC	SCOST		DC75 01	45.00	45.00	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062705	OVTDC	SCOST		DC75 01	45.00	45.00	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062705	OVTDC	SCOST		DC75 01	146.25	146.25	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062705	OTM	HCOST		DC 01	10.00	10.00	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062705	OVTDC	SCOST		DC75 01	22.50	22.50	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	07830	062805	OVTDC	SCOST		DC75 01	22.50	22.50	.00
TOTAL FOR : 33472-00019									291.25	291.25	.00
TOTAL FOR : 07830-Trimarco Ruth									659.89	659.89	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
08639-Bechky Perry -											
33472-00009		INTERNATIONAL COU DISTRICT CT/DRAF	08639	041205	CPYDC	SCOST		DC75 01	33.12	33.12	.00
TOTAL FOR : 33472-00009									33.12	33.12	.00
TOTAL FOR : 08639-Bechky Perry									33.12	33.12	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
08916-Huskey Kristine A. -											
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	052705	CML	HCOST	DC	01	34.99	34.99	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	052305	CPYDC	SCOST	DC75	01	19.26	19.26	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	062805	WLW1	SCOST	NY45	01	60.66	54.59	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	072605	CPYDC	SCOST	DC75	01	9.54	9.54	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	072705	CPYDC	SCOST	DC75	01	7.02	7.02	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	072005	POS	HCOST	DC	01	14.67	14.67	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	062205	POS	HCOST	DC	01	21.96	21.96	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	072805	CPYDC	SCOST	DC75	01	69.48	69.48	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	061705	CPYDC	SCOST	DC75	01	5.22	5.22	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	061705	CPYDC	SCOST	DC75	01	51.30	51.30	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	061705	CPY	HCOST	DC	01	6.25	6.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	072805	CPYDC	SCOST	DC75	01	45.00	45.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	052705	TXL	HCOST	DC	01	12.00	12.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	071405	CPY	HCOST	DC	01	3.75	3.75	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	071405	POS	HCOST	DC	01	15.44	15.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	08916	071405	CPYDC	SCOST	DC75	01	32.04	32.04	.00
TOTAL FOR : 33472-00003									408.58	402.51	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	080405	WLW1	SCOST	NY45	01	59.36	53.42	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	081005	WLW1	SCOST	NY45	01	63.08	56.77	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	081105	CPYDC	SCOST	DC75	01	1.44	1.44	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	081505	CPYDC	SCOST	DC75	01	4.50	4.50	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	080305	WLW1	SCOST	NY45	01	13.34	12.01	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	080405	CPYDC	SCOST	DC75	01	6.48	6.48	.00
33472-00004	INTERNATIONAL	COU APPEALS CT./ORAL	08916	083105	WLW1	SCOST	NY45	01	6.12	5.51	.00
TOTAL FOR : 33472-00004									154.32	140.13	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	040805	CPYDC	SCOST	DC75	01	7.38	7.38	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	030905	CPY	HCOST	DC	01	1.25	1.25	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	040805	CPYDC	SCOST	DC75	01	3.60	3.60	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	031105	CPYDC	SCOST	DC75	01	45.72	45.72	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	031105	CPYDC	SCOST	DC75	01	68.40	68.40	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	030905	CPYDC	SCOST	DC75	01	38.16	38.16	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	031105	CPYDC	SCOST	DC75	01	23.40	23.40	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	08916	031105	CPYDC	SCOST	DC75	01	45.00	45.00	.00
TOTAL FOR : 33472-00007									232.91	232.91	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	08916	052505	CPYDC	SCOST	DC75	01	1.08	1.08	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	08916	051905	CPYDC	SCOST	DC75	01	5.40	5.40	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	08916	032305	CPYDC	SCOST	DC75	01	.18	.18	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	08916	032205	CPYDC	SCOST	DC75	01	129.78	129.78	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	08916	032205	CPYDC	SCOST	DC75	01	.18	.18	.00
TOTAL FOR : 33472-00009									136.62	136.62	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	032605	TEL1	SCOST	DC75	01	15.83	15.83	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031005	TEL1	SCOST	DC75	01	28.40	28.40	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	030405	TEL1	SCOST	DC75	01	10.32	10.32	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	030305	TEL	HCOST	DC	01	24.49	24.49	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031005	TEL1	SCOST	DC75	01	21.91	21.91	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031805	TEL1	SCOST	DC75	01	14.45	14.45	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031805	TEL1	SCOST	DC75	01	11.01	11.01	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION*	TKPER	DATE	COST	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
08916-Huskey Kristine A. -										
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031005	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	032205	TEL1	SCOST	DC75 01	15.02	15.02	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	031005	TEL1	SCOST	DC75 01	25.04	25.04	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	060905	TEL	HCOST	DC 01	14.61	14.61	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	050505	TEL1	SCOST	DC75 01	25.46	25.46	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	052705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	052605	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	052605	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	052605	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	081105	TEL1	SCOST	DC75 01	6.88	6.88	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	080305	TEL1	SCOST	DC75 01	35.09	35.09	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	08916	060705	TEL1	SCOST	DC75 01	29.59	29.59	.00
TOTAL FOR : 33472-00010								291.18	291.18	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	071805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	070105	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062905	TEL1	SCOST	DC75 01	109.04	109.04	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	071105	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	071305	TEL1	SCOST	DC75 01	68.13	68.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062105	TEL1	SCOST	DC75 01	28.22	28.22	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	050505	TEL1	SCOST	DC75 01	6.88	6.88	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	072705	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062305	TEL1	SCOST	DC75 01	6.13	6.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	061605	TEL1	SCOST	DC75 01	188.33	188.33	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	062305	TEL1	SCOST	DC75 01	10.32	10.32	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	071905	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	061405	TEL1	SCOST	DC75 01	9.91	9.91	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	071905	TEL1	SCOST	DC75 01	13.08	13.08	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	08916	061605	TEL1	SCOST	DC75 01	59.47	59.47	.00
TOTAL FOR : 33472-00011								513.25	513.25	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	08916	041905	TEL	HCOST	DC 01	6.67	6.67	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	08916	072905	POS	HCOST	DC 01	18.30	18.30	.00
TOTAL FOR : 33472-00012								24.97	24.97	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	08916	051705	WLW1	SCOST	NY45 01	66.84	60.16	.00
TOTAL FOR : 33472-00013								66.84	60.16	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	08916	070605	POS	HCOST	DC 01	19.44	19.44	.00
TOTAL FOR : 33472-00014								19.44	19.44	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	08916	061505	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	08916	061405	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	08916	061405	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	08916	061505	TXL	HCOST	DC 01	13.00	13.00	.00
33472-00018	INTERNATIONAL	COU PRESS/COMM. W/LE	08916	072205	TEL	HCOST	DC 01	1.87	1.87	.00
TOTAL FOR : 33472-00018								38.87	38.87	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	**DISB.-*	**BILLED-*	**CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
08916-Huskey Kristine A. -											
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	08916	060805	CPYDC	SCOST	DC75	01	.90	.90	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	08916	060705	CPYDC	SCOST	DC75	01	12.96	12.96	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	08916	060705	CPYDC	SCOST	DC75	01	2.16	2.16	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	08916	050505	WLW1	SCOST	NY45	01	376.28	338.65	.00
TOTAL FOR : 33472-00019									392.30	354.67	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051005	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051105	TVM	HCOST	DC	01	11.15	11.15	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051105	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TRV	HCOST	DC	01	243.20	243.20	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051205	TEL	HCOST	DC	01	5.00	5.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	060605	TEL	HCOST	DC	01	3.00	3.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TEL	HCOST	DC	01	5.00	5.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TVM	HCOST	DC	01	3.82	3.82	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TRV	HCOST	DC	01	496.10	496.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051205	TEL	HCOST	DC	01	13.10	13.10	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TRV	HCOST	DC	01	40.00	40.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	050905	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	052505	TEL	HCOST	DC	01	5.90	5.90	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051205	TRV	HCOST	DC	01	165.39	165.39	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051305	TRV	HCOST	DC	01	414.70	414.70	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051305	TRV	HCOST	DC	01	40.00	40.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051305	TEL	HCOST	DC	01	6.87	6.87	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	051305	TRV	HCOST	DC	01	16.00	16.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	08916	052505	TEL1	SCOST	DC75	01	7.57	7.57	.00
TOTAL FOR : 33472-00020									1512.80	1512.80	.00
TOTAL FOR : 08916-Huskey Kristine A.									3792.08	3727.51	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT----	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
10496-Burke Barbara -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	10496	071505	WLW1	SCOST		NY45 01	39.80	35.82	.00
TOTAL FOR : 33472-00003									39.80	35.82	.00
TOTAL FOR : 10496-Burke Barbara									39.80	35.82	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
13116-McGiffin Heather L -										
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	13116	061305	TXL	H COST	DC 01	8.50	8.50	.00
TOTAL FOR : 33472-00003								8.50	8.50	.00
33472-00013		INTERNATIONAL COU GENERAL/LEGAL RE	13116	052605	WLW1	SCOST	NY45 01	136.96	123.26	.00
TOTAL FOR : 33472-00013								136.96	123.26	.00
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	13116	052505	WLW1	SCOST	NY45 01	380.02	342.02	.00
TOTAL FOR : 33472-00019								380.02	342.02	.00
TOTAL FOR : 13116-McGiffin Heather L								525.48	473.78	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
13266-Stout Norma Jean -											
33472-00019		INTERNATIONAL COU APPEALS CT./DR.	13266	062205	OVTDC	SCOST	DC75 01		67.50	67.50	.00
		TOTAL FOR : 33472-00019							67.50	67.50	.00
		TOTAL FOR : 13266-Stout Norma Jean							67.50	67.50	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
13522-Riddle Jennifer D. -										
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	13522	062705	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	13522	082305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	13522	062705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00018		INTERNATIONAL COU PRESS/COMM. W/LE	13522	062705	TEL1	SCOST	DC75 01	11.01	11.01	.00
TOTAL FOR : 33472-00018								21.34	21.34	.00
TOTAL FOR : 13522-Riddle Jennifer D.								21.34	21.34	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	COST LOCATION	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
13711-Ruiz Maria Gabriel -											
33472-00011		INTERNATIONAL COU GENERAL/CONSULTA	13711	061305	CPYDC	SCOST	DC75	01	7.02	7.02	.00
		TOTAL FOR : 33472-00011							7.02	7.02	.00
		TOTAL FOR : 13711-Ruiz Maria Gabriel							7.02	7.02	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
13915-Goldstein Jared A. -										
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	13915	042005	TEL1	SCOST	DC75 01	15.14	15.14	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	13915	042005	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	13915	042005	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	13915	042805	WLW1	SCOST	NY45 01	309.03	278.13	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	13915	042505	WLW1	SCOST	NY45 01	818.86	736.97	.00
TOTAL FOR : 33472-00003								1152.67	1039.88	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	13915	031505	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	13915	030705	CPYDC	SCOST	DC75 01	1.26	1.26	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	13915	030105	CPYDC	SCOST	DC75 01	.90	.90	.00
TOTAL FOR : 33472-00007								4.32	4.32	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	13915	030205	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	13915	031005	TEL1	SCOST	DC75 01	3.44	3.44	.00
TOTAL FOR : 33472-00010								7.57	7.57	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	031605	WLW1	SCOST	NY45 01	285.82	257.24	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	030105	WLW1	SCOST	NY45 01	61.89	55.70	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	042805	WLW1	SCOST	NY45 01	369.09	332.18	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	031405	WLW1	SCOST	NY45 01	1217.40	1095.66	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	041905	WLW1	SCOST	NY45 01	148.84	133.96	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	051905	WLW1	SCOST	NY45 01	72.69	65.42	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	040605	WLW1	SCOST	NY45 01	1062.70	956.43	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	13915	031705	WLW1	SCOST	NY45 01	329.85	296.87	.00
TOTAL FOR : 33472-00013								3548.28	3193.46	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	052605	WLW1	SCOST	NY45 01	61.65	55.49	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	050205	WLW1	SCOST	NY45 01	604.45	544.01	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	051105	WLW1	SCOST	NY45 01	331.56	298.40	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	051705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	051905	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	051905	WLW1	SCOST	NY45 01	129.17	116.25	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	052405	WLW1	SCOST	NY45 01	802.18	721.96	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	050405	WLW1	SCOST	NY45 01	12.90	11.61	.00
33472-00019	INTERNATIONAL	COU APPEALS CT./DR.	13915	052505	WLW1	SCOST	NY45 01	1.03	.93	.00
TOTAL FOR : 33472-00019								1945.70	1751.41	.00
TOTAL FOR : 13915-Goldstein Jared A.								6658.54	5996.64	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED.-*	*-CREDIT.-*
								AMOUNT	AMOUNT	AMOUNT
14035-Koslows Neil H. -										
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	062805	WLW1	SCOST	NY45 01	148.09	133.28	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081805	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081605	TXI1	SCOST	NY01 01	42.70	42.70	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081605	DHM1	SCOST	NY01 01	658.38	658.38	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081505	TXI1	SCOST	NY01 01	108.46	108.46	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081505	TRV	HCOST	DC 01	18.00	18.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	081505	TRV	HCOST	DC 01	338.40	338.40	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080805	CPYDC	SCOST	DC75 01	1.08	1.08	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080805	CPYDC	SCOST	DC75 01	1.08	1.08	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080705	WLW1	SCOST	NY45 01	298.39	268.55	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080505	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	062705	WLW1	SCOST	NY45 01	252.84	227.56	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080405	WLW1	SCOST	NY45 01	60.37	54.33	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080405	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	080305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	070605	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	052705	WLW1	SCOST	NY45 01	202.90	182.61	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	052705	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	052605	WLW1	SCOST	NY45 01	24.35	21.92	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	052405	WLW1	SCOST	NY45 01	43.13	38.82	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	052405	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	051905	WLW1	SCOST	NY45 01	40.28	36.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	14035	051805	WLW1	SCOST	NY45 01	707.91	637.12	.00
TOTAL FOR : 33472-00003								2962.87	2785.05	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	14035	081505	TEL1	SCOST	DC75 01	1.13	1.13	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	14035	040805	TEL1	SCOST	DC75 01	9.63	9.63	.00
33472-00007	INTERNATIONAL	COU DISTRICT CT/DR P	14035	041405	WLW1	SCOST	NY45 01	63.60	57.24	.00
TOTAL FOR : 33472-00007								74.36	68.00	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	14035	032305	POS	HCOST	DC 01	9.99	9.99	.00
33472-00009	INTERNATIONAL	COU DISTRICT CT/DRAF	14035	051205	POS	HCOST	DC 01	22.48	22.48	.00
TOTAL FOR : 33472-00009								32.47	32.47	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	14035	030705	TEL1	SCOST	DC75 01	50.06	50.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	14035	061505	TEL1	SCOST	DC75 01	9.91	9.91	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	14035	062905	FED1	SCOST	NY01 01	32.98	32.98	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	14035	062905	CPYNY	SCOST	NY50 01	.90	.90	.00
TOTAL FOR : 33472-00010								93.85	93.85	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	14035	060305	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	14035	072905	OSD	HCOST	DC 01	25.00	25.00	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	14035	060705	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	14035	072505	TEL1	SCOST	DC75 01	1.38	1.38	.00
TOTAL FOR : 33472-00011								32.57	32.57	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	14035	062605	TEL	HCOST	DC 01	4.06	4.06	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	14035	050305	TEL1	SCOST	DC75 01	5.01	5.01	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	14035	070805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	14035	070705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	14035	062605	TEL	HCOST	DC 01	4.07	4.07	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
14035-Koslowe Neil H. -										
33472-00012	INTERNATIONAL COU	GENERAL/INTERNAL	14035	062005	TXI1	SCOST	NY01 01	118.56	118.56	.00
TOTAL FOR : 33472-00012								134.46	134.46	.00
33472-00013	INTERNATIONAL COU	GENERAL/LEGAL RE	14035	030105	WLW1	SCOST	NY45 01	224.08	201.67	.00
TOTAL FOR : 33472-00013								224.08	201.67	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062105	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TRV	HCOST	DC 01	14.58	14.58	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TVM	HCOST	DC 01	7.50	7.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	OSD	HCOST	DC 01	44.92	44.92	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TRV	HCOST	DC 01	5.00	5.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TRV	HCOST	DC 01	3.00	3.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	OSD	HCOST	DC 01	3.00	3.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TRV	HCOST	DC 01	185.00	185.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062205	TEL	HCOST	DC 01	26.75	26.75	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TEL	HCOST	DC 01	20.00	20.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TEL	HCOST	DC 01	20.00	20.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062305	TRV	HCOST	DC 01	243.97	243.97	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TVM	HCOST	DC 01	23.50	23.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TVM	HCOST	DC 01	14.75	14.75	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TRV	HCOST	DC 01	496.80	496.80	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062405	TRV	HCOST	DC 01	64.50	64.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	083105	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	083005	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	083105	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	053105	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	060905	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	060905	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	052505	CPYDC	SCOST	DC75 01	.90	.90	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051405	TEL	HCOST	DC 01	86.32	86.32	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051205	TRV	HCOST	DC 01	14.58	14.58	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051205	TRV	HCOST	DC 01	63.00	63.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	082905	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051205	TRV	HCOST	DC 01	90.14	90.14	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	081605	CPYNY	SCOST	NY50 01	14.40	14.40	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051205	TRV	HCOST	DC 01	7.00	7.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	070605	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051105	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	051005	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062005	TRV	HCOST	DC 01	220.40	220.40	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062005	TVM	HCOST	DC 01	8.57	8.57	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062005	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062005	OSD	HCOST	DC 01	3.00	3.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	050905	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	14035	062105	TVM	HCOST	DC 01	10.00	10.00	.00
TOTAL FOR : 33472-00016								1793.22	1793.22	.00
33472-00018	INTERNATIONAL COU	PRESS/COMM. W/LE	14035	072005	TEL1	SCOST	DC75 01	5.68	5.68	.00
33472-00018	INTERNATIONAL COU	PRESS/COMM. W/LE	14035	072005	TEL1	SCOST	DC75 01	7.95	7.95	.00
TOTAL FOR : 33472-00018								13.63	13.63	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
14035-Koslowe Neil H. -											
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	TRV	HCOST	DC	01	8.51	8.51	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	OSD	HCOST	DC	01	100.00	100.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	TRV	HCOST	DC	01	142.20	142.20	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	STA	HCOST	DC	01	20.00	20.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031505	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	TVM	HCOST	DC	01	4.17	4.17	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031405	TRV	HCOST	DC	01	17.00	17.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031505	TVM	HCOST	DC	01	9.60	9.60	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031505	TVM	HCOST	DC	01	3.80	3.80	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031805	TRV	HCOST	DC	01	17.00	17.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031605	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031805	TRV	HCOST	DC	01	3.92	3.92	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031805	TRV	HCOST	DC	01	192.70	192.70	.00
33472-00020	INTERNATIONAL	COU GTMO TRIPS/INTER	14035	031805	TRV	HCOST	DC	01	60.97	60.97	.00
TOTAL FOR : 33472-00020									615.87	615.87	.00
TOTAL FOR : 14035-Koslowe Neil H.									5977.38	5770.79	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
14322-Heath Wesley J. -										
33472-00013		INTERNATIONAL COU GENERAL/LEGAL RE	14322	031505	WLW1	SCOST	NY45 01	35.41	31.87	.00
33472-00013		INTERNATIONAL COU GENERAL/LEGAL RE	14322	031605	WLW1	SCOST	NY45 01	11.34	10.21	.00
TOTAL FOR : 33472-00013								46.75	42.08	.00
TOTAL FOR : 14322-Heath Wesley J.								46.75	42.08	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

		LEDGER CODE		AUTHORIZ.		*-DISB.-*		*-BILLED-*		*-CREDIT-*	
MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	COST LOCATION	AMOUNT	AMOUNT	AMOUNT		
14331-Le Mon Christopher -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B 14331	051905	POS	HCOST	DC 01	36.16	36.16		.00	
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B 14331	060105	POS	HCOST	DC 01	9.61	9.61		.00	
TOTAL FOR : 33472-00003							45.77	45.77		.00	
TOTAL FOR : 14331-Le Mon Christopher							45.77	45.77		.00	

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-*	*-DESCRIPTION*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
14334-Lo Laurelle C. -											
33472-00003	INTERNATIONAL COU APPEALS CT.DR. B	14334 062705 CML			HCOST	DC	01		32.57	32.57	.00
33472-00003	INTERNATIONAL COU APPEALS CT.DR. B	14334 062705 TEL1			SCOST	DC75	01		124.94	124.94	.00
33472-00003	INTERNATIONAL COU APPEALS CT.DR. B	14334 062705 CPYDC			SCOST	DC75	01		1.26	1.26	.00
33472-00003	INTERNATIONAL COU APPEALS CT.DR. B	14334 062205 CPYDC			SCOST	DC75	01		.18	.18	.00
TOTAL FOR : 33472-00003									158.95	158.95	.00
33472-00004	INTERNATIONAL COU APPEALS CT./ORAL	14334 080205 CPYDC			SCOST	DC75	01		6.48	6.48	.00
TOTAL FOR : 33472-00004									6.48	6.48	.00
33472-00007	INTERNATIONAL COU DISTRICT CT/DR P	14334 031105 CPYDC			SCOST	DC75	01		26.10	26.10	.00
33472-00007	INTERNATIONAL COU DISTRICT CT/DR P	14334 031005 OTT			HCOST	DC	01		16.10	16.10	.00
33472-00007	INTERNATIONAL COU DISTRICT CT/DR P	14334 031105 CML			HCOST	DC	01		156.56	156.56	.00
TOTAL FOR : 33472-00007									198.76	198.76	.00
33472-00009	INTERNATIONAL COU DISTRICT CT/DRAF	14334 082905 TEL1			SCOST	DC75	01		4.82	4.82	.00
TOTAL FOR : 33472-00009									4.82	4.82	.00
33472-00013	INTERNATIONAL COU GENERAL/LEGAL RE	14334 030805 LX11			SCOST	NY45	01		18.25	16.43	.00
33472-00013	INTERNATIONAL COU GENERAL/LEGAL RE	14334 082905 LX11			SCOST	NY45	01		26.00	23.40	.00
33472-00013	INTERNATIONAL COU GENERAL/LEGAL RE	14334 032505 LX11			SCOST	NY45	01		46.25	41.63	.00
33472-00013	INTERNATIONAL COU GENERAL/LEGAL RE	14334 080305 CPYDC			SCOST	DC75	01		2.16	2.16	.00
33472-00013	INTERNATIONAL COU GENERAL/LEGAL RE	14334 032205 LX11			SCOST	NY45	01		71.00	63.90	.00
TOTAL FOR : 33472-00013									163.66	147.52	.00
33472-00014	INTERNATIONAL COU GENERAL/MANAGE D	14334 080205 TXL			HCOST	DC	01		13.00	13.00	.00
33472-00014	INTERNATIONAL COU GENERAL/MANAGE D	14334 080205 TXL			HCOST	DC	01		12.50	12.50	.00
TOTAL FOR : 33472-00014									25.50	25.50	.00
33472-00016	INTERNATIONAL COU GTMO TRIPS/PREP	14334 031805 POS			HCOST	DC	01		9.99	9.99	.00
TOTAL FOR : 33472-00016									9.99	9.99	.00
33472-00017	INTERNATIONAL COU OTHER/RV AND MAN	14334 040105 CPYDC			SCOST	DC75	01		15.30	15.30	.00
TOTAL FOR : 33472-00017									15.30	15.30	.00
TOTAL FOR : 14334-Lo Laurelle C.									583.46	567.32	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
14709-Wortham Kristal -										
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P 14709		030105	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P 14709		030205	CPYDC	SCOST	DC75 01	1.80	1.80	.00
TOTAL FOR : 33472-00007								2.34	2.34	.00
TOTAL FOR : 14709-Wortham Kristal								2.34	2.34	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15071-Johnson Lynette -										
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15071	051505	TRV	HCOST	DC 01	10.13	10.13	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15071	051505	OTM	HCOST	DC 01	5.00	5.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15071	051505	OVTDC	SCOST	DC75 01	180.00	180.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15071	051505	PKG	HCOST	DC 01	15.00	15.00	.00
TOTAL FOR : 33472-00003								210.13	210.13	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15071	080705	OVTDC	SCOST	DC75 01	180.00	180.00	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15071	080805	OVTDC	SCOST	DC75 01	90.00	90.00	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15071	080705	OTM	HCOST	DC 01	5.00	5.00	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15071	080805	OTM	HCOST	DC 01	2.50	2.50	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15071	080705	TRV	HCOST	DC 01	10.13	10.13	.00
TOTAL FOR : 33472-00004								287.63	287.63	.00
TOTAL FOR : 15071-Johnson Lynette								497.76	497.76	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15119-Rasool Uzma -										
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	WLW1	SCOST	NY45 01	119.52	107.57	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052605	OTT	HCOST	DC 01	51.13	51.13	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052605	TEL1	SCOST	DC75 01	1.10	1.10	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052605	WLW1	SCOST	NY45 01	473.71	426.34	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	080905	WLW1	SCOST	NY45 01	224.18	201.76	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	081005	CPYDC	SCOST	DC75 01	15.30	15.30	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	CPYDC	SCOST	DC75 01	70.56	70.56	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	CPYDC	SCOST	DC75 01	1.44	1.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	081005	CPY	HCOST	DC 01	6.25	6.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	CPYDC	SCOST	DC75 01	20.52	20.52	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061705	CPYDC	SCOST	DC75 01	1.44	1.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	071905	CPYDC	SCOST	DC75 01	.36	.36	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	071905	POS1	SCOST	DC75 01	.49	.49	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	070805	CPYDC	SCOST	DC75 01	5.40	5.40	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	070805	CPYDC	SCOST	DC75 01	3.60	3.60	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061605	CPYDC	SCOST	DC75 01	.54	.54	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	LXI1	SCOST	NY45 01	13.00	11.70	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062705	CPY	HCOST	DC 01	31.25	31.25	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062105	CPY	HCOST	DC 01	5.00	5.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062705	WLW1	SCOST	NY45 01	136.27	122.64	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	072205	CPYDC	SCOST	DC75 01	24.84	24.84	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061405	CPYDC	SCOST	DC75 01	4.86	4.86	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061405	CPYDC	SCOST	DC75 01	6.12	6.12	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062705	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062705	CPYDC	SCOST	DC75 01	3.78	3.78	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	072705	CPYDC	SCOST	DC75 01	3.60	3.60	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061005	CPY	HCOST	DC 01	13.75	13.75	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062605	OTM	HCOST	DC 01	123.20	123.20	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061005	CPYDC	SCOST	DC75 01	206.82	206.82	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	061005	CPYDC	SCOST	DC75 01	64.44	64.44	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	060905	CPY	HCOST	DC 01	12.50	12.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	072905	CPYDC	SCOST	DC75 01	13.86	13.86	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062605	WLW1	SCOST	NY45 01	80.16	72.14	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062605	LXI1	SCOST	NY45 01	295.00	265.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062505	CPY	HCOST	DC 01	75.00	75.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	CPYDC	SCOST	DC75 01	3.78	3.78	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	CPYDC	SCOST	DC75 01	13.32	13.32	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052505	WLW1	SCOST	NY45 01	969.42	872.48	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	070605	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052505	OTT	HCOST	DC 01	51.54	51.54	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	070505	CPYDC	SCOST	DC75 01	196.02	196.02	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052605	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052605	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	083105	CPYDC	SCOST	DC75 01	3.60	3.60	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	WLW1	SCOST	NY45 01	480.07	432.06	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	TXL	HCOST	DC 01	14.00	14.00	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	CPY	HCOST	DC 01	12.50	12.50	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062905	CPYDC	SCOST	DC75 01	1.80	1.80	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	052705	WLW1	SCOST	NY45 01	5.66	5.09	.00
33472-00003	INTERNATIONAL	COU APPEALS CT.DR. B	15119	062805	CPYDC	SCOST	DC75 01	171.00	171.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15119-Rasool Uzma -										
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15119	080805	CPYDC	SCOST	DC75 01	10.80	10.80	.00
TOTAL FOR : 33472-00003								4052.77	3773.06	.00
33472-00004	INTERNATIONAL COU	APPEALS CT./ORAL	15119	081805	WLW1	SCOST	NY45 01	170.59	153.53	.00
TOTAL FOR : 33472-00004								170.59	153.53	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	031005	CPYDC	SCOST	DC75 01	4.32	4.32	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030905	CPYDC	SCOST	DC75 01	1.44	1.44	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	031005	OTT	H COST	DC 01	62.77	62.77	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	031105	CPYDC	SCOST	DC75 01	5.94	5.94	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030505	POS	H COST	DC 01	14.25	14.25	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030105	CPYDC	SCOST	DC75 01	23.04	23.04	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030405	CPYDC	SCOST	DC75 01	12.60	12.60	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030405	CPYDC	SCOST	DC75 01	1.62	1.62	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030405	CPYDC	SCOST	DC75 01	4.32	4.32	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030405	CPYDC	SCOST	DC75 01	3.24	3.24	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030405	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030305	CPYDC	SCOST	DC75 01	43.20	43.20	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15119	030305	CPYDC	SCOST	DC75 01	1.26	1.26	.00
TOTAL FOR : 33472-00007								180.16	180.16	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	050405	CPYDC	SCOST	DC75 01	87.12	87.12	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	042005	TXL	H COST	DC 01	18.00	18.00	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	050505	CPYDC	SCOST	DC75 01	18.00	18.00	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	041805	CPYDC	SCOST	DC75 01	10.44	10.44	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032105	CPYDC	SCOST	DC75 01	15.66	15.66	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	041805	POS	H COST	DC 01	14.25	14.25	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032305	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032105	CPYDC	SCOST	DC75 01	3.96	3.96	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032305	CPYDC	SCOST	DC75 01	17.10	17.10	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032305	CPYDC	SCOST	DC75 01	1.08	1.08	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032305	CPYDC	SCOST	DC75 01	4.14	4.14	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	041205	CPYDC	SCOST	DC75 01	6.12	6.12	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	050605	CPYDC	SCOST	DC75 01	.18	.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	032805	CPYDC	SCOST	DC75 01	.90	.90	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15119	052705	CPYDC	SCOST	DC75 01	2.34	2.34	.00
TOTAL FOR : 33472-00009								201.45	201.45	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030205	TEL1	SCOST	DC75 01	26.84	26.84	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030305	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	040505	TEL1	SCOST	DC75 01	10.32	10.32	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	031005	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030905	TEL1	SCOST	DC75 01	17.21	17.21	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	041305	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	032105	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030805	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	032805	TEL1	SCOST	DC75 01	4.13	4.13	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030405	TEL1	SCOST	DC75 01	2.75	2.75	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	032805	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00010	INTERNATIONAL COU	GENERAL/COMMUNIC	15119	030705	TEL1	SCOST	DC75 01	9.63	9.63	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15119-Rasool Uzma -										
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	030705	TEL1	SCOST	DC75 01	17.89	17.89	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	032305	TEL1	SCOST	DC75 01	17.21	17.21	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	040705	TEL1	SCOST	DC75 01	19.96	19.96	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	041205	TEL1	SCOST	DC75 01	7.57	7.57	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	030305	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	031005	TEL1	SCOST	DC75 01	15.65	15.65	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	050205	TEL1	SCOST	DC75 01	15.14	15.14	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	050505	TEL1	SCOST	DC75 01	18.58	18.58	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060305	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060205	TEL1	SCOST	DC75 01	6.88	6.88	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	050505	TEL1	SCOST	DC75 01	6.19	6.19	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	051105	TEL1	SCOST	DC75 01	22.71	22.71	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	051805	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060105	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	070605	TEL1	SCOST	DC75 01	17.89	17.89	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	070605	POS	H COST	DC 01	9.50	9.50	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060105	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060105	TEL1	SCOST	DC75 01	5.51	5.51	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060105	TEL1	SCOST	DC75 01	13.08	13.08	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	041405	TEL1	SCOST	DC75 01	1.38	1.38	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060105	TEL1	SCOST	DC75 01	24.09	24.09	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	041505	TEL1	SCOST	DC75 01	19.96	19.96	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060205	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00010	INTERNATIONAL	COU GENERAL/COMMUNIC	15119	060205	TEL1	SCOST	DC75 01	2.06	2.06	.00
TOTAL FOR : 33472-00010								358.25	358.25	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	15119	061405	TEL1	SCOST	DC75 01	10.32	10.32	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	15119	063005	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	15119	072205	TEL1	SCOST	DC75 01	19.27	19.27	.00
33472-00011	INTERNATIONAL	COU GENERAL/CONSULTA	15119	062905	TEL1	SCOST	DC75 01	4.82	4.82	.00
TOTAL FOR : 33472-00011								36.47	36.47	.00
33472-00012	INTERNATIONAL	COU GENERAL/INTERNAL	15119	033005	TEL1	SCOST	DC75 01	30.28	30.28	.00
TOTAL FOR : 33472-00012								30.28	30.28	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	052505	WLW1	SCOST	NY45 01	65.99	59.39	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	060805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	041205	WLW1	SCOST	NY45 01	98.37	88.53	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	041405	WLW1	SCOST	NY45 01	66.77	60.09	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	051705	LXI1	SCOST	NY45 01	94.00	84.60	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	060305	CPYDC	SCOST	DC75 01	1.80	1.80	.00
33472-00013	INTERNATIONAL	COU GENERAL/LEGAL RE	15119	052705	WLW1	SCOST	NY45 01	14.62	13.16	.00
TOTAL FOR : 33472-00013								343.61	309.63	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	15119	032305	TXL	H COST	DC 01	23.00	23.00	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	15119	041505	TXL	H COST	DC 01	14.00	14.00	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	15119	053105	TXL	H COST	DC 01	23.00	23.00	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	15119	061405	TXL	H COST	DC 01	29.14	29.14	.00
33472-00014	INTERNATIONAL	COU GENERAL/MANAGE D	15119	070605	CPYDC	SCOST	DC75 01	80.64	80.64	.00
TOTAL FOR : 33472-00014								169.78	169.78	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15119-Rasool Uzma -										
33472-00015	INTERNATIONAL COU	GENERAL/OTHER (A	15119	051705	TEL1	SCOST	DC75 01	2.75	2.75	.00
TOTAL FOR : 33472-00015								2.75	2.75	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	032805	TRN	HCOST	DC 01	375.00	375.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	032105	TRN	HCOST	DC 01	240.00	240.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	060905	TEL1	SCOST	DC75 01	11.70	11.70	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	062005	TXL	HCOST	DC 01	8.00	8.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061705	CPYDC	SCOST	DC75 01	13.68	13.68	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061605	OSD	HCOST	DC 01	52.23	52.23	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	082305	CPYDC	SCOST	DC75 01	29.70	29.70	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	082905	CPYDC	SCOST	DC75 01	3.96	3.96	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061605	STA	HCOST	DC 01	41.99	41.99	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061505	TRN	HCOST	DC 01	4072.00	4072.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	083005	CPYDC	SCOST	DC75 01	8.64	8.64	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061405	TRV	HCOST	DC 01	189.95	189.95	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	061305	TRV	HCOST	DC 01	188.45	188.45	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	083005	FCSDC	SCOST	DC75 01	25.50	25.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	083005	FCSDC	SCOST	DC75 01	25.50	25.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	060905	TEL1	SCOST	DC75 01	8.26	8.26	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	060805	TRN	HCOST	DC 01	225.00	225.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	060805	TEL1	SCOST	DC75 01	2.06	2.06	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	083105	FCSDC	SCOST	DC75 01	18.00	18.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	083105	FCSDC	SCOST	DC75 01	18.00	18.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	060605	TRN	HCOST	DC 01	100.00	100.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	050605	TEL1	SCOST	DC75 01	21.33	21.33	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	050605	TEL1	SCOST	DC75 01	3.44	3.44	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	050605	CPYDC	SCOST	DC75 01	55.44	55.44	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	041505	TRN	HCOST	DC 01	287.00	287.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15119	033005	TRN	HCOST	DC 01	100.00	100.00	.00
TOTAL FOR : 33472-00016								6124.83	6124.83	.00
33472-00017	INTERNATIONAL COU	OTHER/RV AND MAN	15119	041905	TXL	HCOST	DC 01	10.00	10.00	.00
33472-00017	INTERNATIONAL COU	OTHER/RV AND MAN	15119	030805	TXL	HCOST	DC 01	11.00	11.00	.00
33472-00017	INTERNATIONAL COU	OTHER/RV AND MAN	15119	031405	TXL	HCOST	DC 01	54.44	54.44	.00
TOTAL FOR : 33472-00017								75.44	75.44	.00
33472-00018	INTERNATIONAL COU	PRESS/COMM. W/LE	15119	062805	TXL	HCOST	DC 01	11.00	11.00	.00
33472-00018	INTERNATIONAL COU	PRESS/COMM. W/LE	15119	062605	TXL	HCOST	DC 01	8.00	8.00	.00
TOTAL FOR : 33472-00018								19.00	19.00	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060805	CPYDC	SCOST	DC75 01	32.04	32.04	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060805	CPYDC	SCOST	DC75 01	52.92	52.92	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060905	CPYDC	SCOST	DC75 01	178.20	178.20	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060805	CPYDC	SCOST	DC75 01	48.78	48.78	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060705	CPYDC	SCOST	DC75 01	118.08	118.08	.00
33472-00019	INTERNATIONAL COU	APPEALS CT./DR.	15119	060105	CPYDC	SCOST	DC75 01	3.24	3.24	.00
TOTAL FOR : 33472-00019								433.26	433.26	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031405	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031505	TRV	HCOST	DC 01	12.00	12.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	TRV	HCOST	DC 01	12.00	12.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
15119-Rasool Uzma -											
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	STA	HCOST	DC	01	3.00	3.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031705	TRV	HCOST	DC	01	12.00	12.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	STA	HCOST	DC	01	4.00	4.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	OSD	HCOST	DC	01	1.79	1.79	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	OSD	HCOST	DC	01	7.85	7.85	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	TRV	HCOST	DC	01	55.00	55.00	.00
33472-00020	INTERNATIONAL COU	GTMO TRIPS/INTER	15119	031605	TRV	HCOST	DC	01	388.90	388.90	.00
TOTAL FOR : 33472-00020									508.54	508.54	.00
TOTAL FOR : 15119-Rasool Uzma									12707.18	12376.43	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
15438-Garvey III Paul F. -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	15438	072005	WLW1	SCOST		NY45 01	50.19	45.17	.00
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	15438	072005	CPYDC	SCOST		DC75 01	.90	.90	.00
TOTAL FOR : 33472-00003									51.09	46.07	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	080205	CPYDC	SCOST		DC75 01	.18	.18	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	081505	CPYDC	SCOST		DC75 01	4.32	4.32	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	080505	CPYDC	SCOST		DC75 01	5.40	5.40	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	081505	TXL	H COST		DC 01	3.50	3.50	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	081205	CPYDC	SCOST		DC75 01	.36	.36	.00
33472-00015		INTERNATIONAL COU GENERAL/OTHER (A	15438	071405	WLW1	SCOST		NY45 01	113.43	102.09	.00
TOTAL FOR : 33472-00015									127.19	115.85	.00
TOTAL FOR : 15438-Garvey III Paul F.									178.28	161.92	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT----	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15611-Luca Debra -										
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P	15611	030305	CPYDC	SCOST	DC75 01	16.56	16.56	.00
		TOTAL FOR : 33472-00007						16.56	16.56	.00
		TOTAL FOR : 15611-Luca Debra						16.56	16.56	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*-CLIENT-	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
15646-Shafer Amanda E. -											
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071205	TEL1	SCOST	DC75	01	6.66	6.66	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071305	TXL	HCOST	DC	01	8.50	8.50	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	072105	TXL	HCOST	DC	01	7.00	7.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071505	CPYDC	SCOST	DC75	01	18.90	18.90	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	052605	TXL	HCOST	DC	01	10.00	10.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	072105	TXL	HCOST	DC	01	6.00	6.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	061305	INF	HCOST	DC	01	3.04	3.04	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	061305	CPYDC	SCOST	DC75	01	1.80	1.80	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	061005	CPYDC	SCOST	DC75	01	1.08	1.08	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071205	TEL1	SCOST	DC75	01	9.99	9.99	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051305	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051305	TXL	HCOST	DC	01	7.00	7.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051305	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	080405	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071205	FCSDC	SCOST	DC75	01	4.50	4.50	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	071205	FCSDC	SCOST	DC75	01	6.00	6.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	052005	CPYDC	SCOST	DC75	01	.72	.72	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	042105	INF	HCOST	DC	01	3.84	3.84	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051105	TEL1	SCOST	DC75	01	1.38	1.38	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051905	CPYDC	SCOST	DC75	01	.18	.18	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051805	TXL	HCOST	DC	01	8.00	8.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051805	CPYDC	SCOST	DC75	01	5.04	5.04	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	061405	INF	HCOST	DC	01	2.00	2.00	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	051305	CPYDC	SCOST	DC75	01	2.70	2.70	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	15646	072105	CPYDC	SCOST	DC75	01	4.50	4.50	.00
TOTAL FOR : 33472-00003									127.59	127.59	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15646	030805	CPYDC	SCOST	DC75	01	1.98	1.98	.00
33472-00007	INTERNATIONAL COU	DISTRICT CT/DR P	15646	030905	CPYDC	SCOST	DC75	01	.72	.72	.00
TOTAL FOR : 33472-00007									2.70	2.70	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	040105	TRV	HCOST	DC	01	5.50	5.50	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	033105	CPYDC	SCOST	DC75	01	.36	.36	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	042005	CPYDC	SCOST	DC75	01	50.40	50.40	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	042005	CPYDC	SCOST	DC75	01	.18	.18	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	050305	CPYDC	SCOST	DC75	01	.36	.36	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	042005	CPYDC	SCOST	DC75	01	.54	.54	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	042005	TXL	HCOST	DC	01	17.00	17.00	.00
33472-00009	INTERNATIONAL COU	DISTRICT CT/DRAF	15646	040505	CPYDC	SCOST	DC75	01	.18	.18	.00
TOTAL FOR : 33472-00009									74.52	74.52	.00
33472-00013	INTERNATIONAL COU	GENERAL/LEGAL RE	15646	061605	PKG	HCOST	DC	01	7.00	7.00	.00
TOTAL FOR : 33472-00013									7.00	7.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062305	TRV	HCOST	DC	01	36.00	36.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	080105	STA	HCOST	DC	01	82.96	82.96	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	083005	CPYDC	SCOST	DC75	01	.36	.36	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062205	TVM	HCOST	DC	01	4.81	4.81	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	083005	FCSDC	SCOST	DC75	01	24.00	24.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062205	TVM	HCOST	DC	01	12.00	12.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062105	TVM	HCOST	DC	01	15.45	15.45	.00

CRM/ISS/REGISTRATION UNIT
2005 SEP 29 PM 1:44

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT----	*-DESCRIPTION-	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
15646-Shafer Amanda E. -										
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062405	TRV	HCOST	DC 01	687.85	687.85	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062005	TXL	HCOST	DC 01	18.00	18.00	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	062405	TRV	HCOST	DC 01	26.50	26.50	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	070105	CPYDC	SCOST	DC75 01	2.16	2.16	.00
33472-00016	INTERNATIONAL COU	GTMO TRIPS/PREP	15646	061905	TXL	HCOST	DC 01	10.00	10.00	.00
TOTAL FOR : 33472-00016								920.09	920.09	.00
TOTAL FOR : 15646-Shafer Amanda E.								1131.90	1131.90	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
15665-Herring Susie -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	15665	070805	CPYDC	SCOST		DC75 01	.54	.54	.00
TOTAL FOR : 33472-00003									.54	.54	.00
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P	15665	031005	OTT	HCOST		DC 01	7.00	7.00	.00
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P	15665	031005	OVTDC	SCOST		DC75 01	236.25	236.25	.00
33472-00007		INTERNATIONAL COU DISTRICT CT/DR P	15665	031005	OTM	HCOST		DC 01	10.00	10.00	.00
TOTAL FOR : 33472-00007									253.25	253.25	.00
TOTAL FOR : 15665-Herring Susie									253.79	253.79	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	COST LOCATION	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
15861-Arbaugh Michelle L -											
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	15861	062705	OVTDC	SCOST	DC75	01	67.50	67.50	.00
TOTAL FOR : 33472-00003									67.50	67.50	.00
33472-00014		INTERNATIONAL COU GENERAL/MANAGE D	15861	070605	CPYDC	SCOST	DC75	01	26.10	26.10	.00
TOTAL FOR : 33472-00014									26.10	26.10	.00
TOTAL FOR : 15861-Arbaugh Michelle L									93.60	93.60	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT----	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
16096-Day James -										
33472-00011		INTERNATIONAL COU GENERAL/CONSULTA	16096	060305	TXL	HCOST	NY 01	7.00	7.00	.00
TOTAL FOR : 33472-00011								7.00	7.00	.00
TOTAL FOR : 16096-Day James								7.00	7.00	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT
16112-Hsieh Li-Tian -										
33472-00003		INTERNATIONAL COU APPEALS CT.DR. B	16112	062105	CPYDC	SCOST	DC75 01	2.52	2.52	.00
TOTAL FOR : 33472-00003								2.52	2.52	.00
TOTAL FOR : 16112-Hsieh Li-Tian								2.52	2.52	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT----	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
16130-Oyewole Ayodeji -											
33472-00013		INTERNATIONAL COU GENERAL/LEGAL RE	16130	080305	CPYDC	SCOST		DC75 01	6.48	6.48	.00
TOTAL FOR : 33472-00013									6.48	6.48	.00
TOTAL FOR : 16130-Oyewole Ayodeji									6.48	6.48	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	COST LOCATION	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
16142-Shepherd Sheri -											
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		.18	.18	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		.18	.18	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		1.08	1.08	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		.54	.54	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		1.26	1.26	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		.36	.36	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080205	CPYDC	SCOST	DC75 01		.72	.72	.00
33472-00003	INTERNATIONAL COU	APPEALS CT.DR. B	16142	080505	CPYDC	SCOST	DC75 01		.18	.18	.00
TOTAL FOR : 33472-00003									4.50	4.50	.00
TOTAL FOR : 16142-Shepherd Sheri									4.50	4.50	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*---CLIENT---	*-DESCRIPTION-*	TKPER	DATE	COST CODE	COST LOCATION	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
									AMOUNT	AMOUNT	AMOUNT
90375-Phone DC -											
33472-00010		INTERNATIONAL COU GENERAL/COMMUNIC	90375	083105	TEL1	SCOST	DC75	01	112.18	112.18	.00
		TOTAL FOR : 33472-00010							112.18	112.18	.00
		TOTAL FOR : 90375-Phone DC							112.18	112.18	.00
GRAND TOTAL :									83851.27	82477.24	.00

CURRENCY: USD. AVERAGE RATES AS OF TRANSACTION PERIOD.

WORK DATES: 030105 TO 083105 cost DETAIL

MATTER NUMBER	*----CLIENT-----*	*-DESCRIPTION-*	TKPER	DATE	COST CODE	LEDGER CODE	AUTHORIZ.	*-DISB.-*	*-BILLED-*	*-CREDIT-*
								AMOUNT	AMOUNT	AMOUNT

90375-Phone DC -

SQL STATEMENT USED:

SELECT FROM TABLES: cost,client,matter,batch

WHERE CONDITION: client.clnum=matter.mclient AND cost.cmatter=matter.mmatter AND matter.mclient=client.clnum AND
: cost.cbatch=batch.bbatches AND (batch.bfindt IS NOT NULL OR cost.cstatus='AD') AND (client.clnum =
: '33472') AND (cost.cdisbdt<=? AND cost.cdisbdt>=?)