

EXHIBIT C
FOURTH APPLICATION PERIOD
MBLY EXPENSE DETAIL

**Focal
Jun-03**

TRAVEL	2,127.50
MEALS	708.85
TAXI/CAR SERVICE	448.22
TELEPHONE	130.36
HOTEL	615.24
PRINTING/REPRODUCTION	170.05
RESEARCH	374.53
LEGAL	21,066.90
TOTAL	25,641.65

**Focal
Jun-03**

Transpotation-Taxi/Limo

05/18/2003	Dial Car-Golub	18.36
05/14/2003	Dial Car-Golub	18.36
05/15/2003	Dial Car-Golub	20.40
05/16/2003	Dial Car-Golub	32.64
06/03/2003	Dial Car-Sprung	22.44
06/09/2003	Dial Car-Sprung	22.44
06/10/2003	Dial Car-Sprung	22.44
06/12/2003	Dial Car-Sprung	41.82
05/12/2003	Dial Car-Sprung	22.44
05/13/2003	Dial Car-Sprung	22.44
05/14/2003	Dial Car-Sprung	22.44
		266.22

Graphics & Reproduction

06/20/2003	Pitney Bowes	170.05
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Legal

May-03	Debevoise & Plimpton	19,011.82
Jun-03	Debevoise & Plimpton	2,055.08
		21,066.90

Research

May-03	Capital IQ	189.73
Jun-03	Capital IQ	17.70
Jun-03	LexisNexis	23.32
4/1-6/30/03	Pacer	143.78
		374.53

Telephone

06/14/2003	ECI Conferenve Services	36.95
06/26/2003	ECI Conferenve Services	35.11
		72.06

TOTAL	21,949.76
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Air Ticket

06/11/2003	ERMS	Delta #0067351113624 LGA/Atlanta/LGA- RETURN NOT USED	Amex	6773	1,465.50
		credit on #4: Sprung, Lloyd			
06/13/2003	ERMS	Delta #0067353913389: Sprung, Lloyd	Amex	6774	733.50
06/16/2003	ERMS	Refund return on Delta #0067351113624 (#2): Sprung, Lloyd	Amex	6775	-733.50
					1,465.50

Air Travel Fee

06/11/2003	ERMS	Fee #8908112986193 for #0067351113624: Sprung, Lloyd	Amex	6773	45.00
06/16/2003	ERMS	Refund fee #8908113095472 for #0067351113624: Sprung, Lloyd	Amex	6775	20.00
06/20/2003	ERMS	Vacation air travel cancellation fee- couldn't go away on planned vacation due to business: Sprung, Lloyd	Amex	6781	100.00
					165.00

Fax

07/05/2003	ERMS	Faxing services from Kinko's in New Jersey charged to personal credit card.: Golub, Jared	Cash	6853	19.65
					19.65

Hotel Meals

06/13/2003	ERMS	Minibar: Sprung, Lloyd	Amex	6785	4.01
06/19/2003	ERMS	Two meals- cafe breakfasts: Sprung, Lloyd	Amex	6787	22.90
					26.91

Hotel Room

06/13/2003	ERMS	Four Seasons Atlanta- one night: Sprung, Lloyd	Amex	6785	307.80
06/18/2003	ERMS	One night stay at Wyndham Hotel in Wilmington, DE: Fazal, Qazi	Amex	6218	150.12
06/19/2003	ERMS	Wyndham Wilmington- one night: Sprung, Lloyd	Amex	6787	150.12
					608.04

Misc.

06/13/2003	ERMS	Photocopying at Four Seasons Atlanta: Sprung, Lloyd	Amex	6793	7.20
					7.20

OT Meals

06/09/2003	ERMS	OT Meal for Sprung: Sanders, Brandon	Amex	6299	24.00
06/10/2003	ERMS	OT Meal for Sprung: Sanders, Brandon	Amex	6233	16.29
06/11/2003	ERMS	OT Meal for Sprung: Sanders, Brandon	Amex	6235	27.77
06/16/2003	ERMS	OT Meal for Golub & Sprung: Uhliar, Gary	Amex	6480	59.25
06/17/2003	ERMS	Kikku: Sprung, Lloyd	Amex	6788	19.80
06/17/2003	ERMS	Overtime meal from West 53rd St. Gourmet for Golub, Jared	Amex	6843	25.05
06/18/2003	ERMS	Overtime meal from Sports Club LA for Golub, Jared	Amex	6836	18.98
06/21/2003	ERMS	OT weekend dinner meal from Hatsuhana for J. Golub: Suckow, Morgan	Amex	6357	25.15
06/24/2003	ERMS	OT Meal for Holt: Sanders, Brandon	Amex	6294	30.00
06/24/2003	ERMS	Overtime meal from Haru for Golub & Shah: Golub, Jared	Amex	6838	60.00
06/28/2003	ERMS	Weekend lunch: Sprung, Lloyd	Cash	6809	6.46
					<u>312.75</u>

Other Trans Fee

06/18/2003	ERMS	Fee #8908113174364 ofr #5547353913955: Sprung, Lloyd	Amex	6779	30.00
06/18/2003	ERMS	Refunded fee #8908113174363 for voided Amtrak ticket (#5): Sprung, Lloyd	Amex	6782	-30.00
06/18/2003	ERMS	Amtrak #8908113174363- voided ticket refunded on #8: Sprung, Lloyd	Amex	6777	30.00
06/18/2003	ERMS	for amtrak ticket # 7353913956: Fazal, Qazi	Amex	6217	30.00
					<u>60.00</u>

Other Transportation

06/10/2003	ERMS	Refund for Amtrak ticket from NY to Philadelphia that was not used.: Golub, Jared	Amex	6829	-102.00
06/18/2003	ERMS	Amtrak #5547353913955 NYP/Phila/NYP: Sprung, Lloyd	Amex	6779	201.00
06/18/2003	ERMS	amtrak from NYC to Wilmington #7353913956: Fazal, Qazi	Amex	6217	201.00
06/19/2003	ERMS	Amtrak ticket #55448310444139 for trip from NY to Philadelphia:Amex Golub, Jared	Amex	6828	197.00
					<u>497.00</u>

Taxi/Car Service

06/03/2003	ERMS	NYC cab: Sprung, Lloyd	Cash	6796	5.00
06/11/2003	ERMS	late night cab: Sprung, Lloyd	Cash	6797	6.00
06/12/2003	ERMS	Atlanta airport to Four Seasons: Sprung, Lloyd	Cash	6814	33.00
06/13/2003	ERMS	Four Seasons to airport: Sprung, Lloyd	Cash	6820	22.00
06/13/2003	ERMS	Taxi service for Golub when working overtime.: Golub, Jared	Cash	6847	5.00
06/18/2003	ERMS	Wilmington train station to Pachtulski: Sprung, Lloyd	Cash	6822	5.00
06/19/2003	ERMS	Court to South Street: Sprung, Lloyd	Cash	6824	5.00

06/19/2003	ERMS	Taxi service home from Penn Station for Golub.: Golub, Jared	Cash	6848	5.00
06/19/2003	ERMS	Taxi service from the Philadelphia train station to court.: Golub, Jared	Cash	6850	6.00
06/19/2003	ERMS	Taxi service for Golub when working overtime.: Golub, Jared	Cash	6846	5.00
06/27/2003	ERMS	Taxi service from meeting to hotel in Philadelphia.: Golub, Jared	Cash	6845	11.00
06/28/2003	ERMS	weekend cab: Sprung, Lloyd	Cash	6798	6.00
06/29/2003	ERMS	weekend cab: Sprung, Lloyd	Cash	6802	6.00
06/29/2003	ERMS	weekend cab: Sprung, Lloyd	Cash	6803	5.00
					<u>125.00</u>

Telephone

06/19/2003	ERMS	Phone access charge: Sprung, Lloyd	Amex	6787	0.75
06/27/2003	ERMS	Verizon wireless cell phone service.: Golub, Jared	Cash	6852	15.45
					<u>16.20</u>

Travel Meals

06/13/2003	ERMS	Breakfast at Four Seasons Atlanta: Sprung, Lloyd	Amex	6783	25.67
06/19/2003	ERMS	Jim's Steaks/ Philadelphia- Lloyd, Qazi and Jared: Sprung, Lloyd	Cash	6807	21.93
					<u>47.60</u>

OT Meals

05/08/2003	ERMS	OT meal at China Grill for Sprung: Shah, Roopesh	Amex	5828	26.51
05/12/2003	ERMS	OT meal from Chin Chin for L. Sprung: Uhljar, Gary	Amex	5859	27.79
05/12/2003	ERMS	OT meal from Virgil's Restaurant for Golub: Sanders, Brandon	Amex	5901	29.10
05/13/2003	ERMS	OT meal from Angelo's Restaurant for Sanders & Sprung: Sanders, Brandon	Amex	5902	46.20
05/14/2003	ERMS	Benihana: Sprung, Lloyd	Amex	5732	20.86
05/16/2003	ERMS	OT meal from Chin Chin Restaurant for J. Golub: Ryerson, Alex	Amex	5940	26.98
05/18/2003	ERMS	Weekend lunch from Burger Heaven for L. Sprung and J. Golub: Ryerson, Alex	Amex	5941	20.00
05/18/2003	ERMS	OT (DINNER) meal from Angeles for Golub: Sanders, Brandon	Amex	5919	20.65
05/19/2003	ERMS	OT meal from Four Seasons for J. Golub and L. Sprung: Sugar, Daniel	Amex	5787	60.00
05/20/2003	ERMS	OT meal from The Pump for J. Golub: Sugar, Daniel	Amex	5794	25.50
06/07/2003	ERMS	Weekend lunch meal from Island Burger for J. Golub and L. Sprung: Ryerson, Alex	Cash	5990	18.00
					321.59

Other Trans Fee

05/14/2003	ERMS	2 service fee refunds for Amtrack trips to Philadelphia: Fazal, Qazi	Amex	6065	-90.00
05/16/2003	ERMS	Amtrack fee for tkt # 2V7340258877: Fazal, Qazi	Amex	5863	30.00
					-60.00

Taxi/Car Service

04/18/2003	ERMS	taxi home - work late: Fazal, Qazi	Cash	5839	8.00
05/14/2003	ERMS	taxi home - work late: Fazal, Qazi	Cash	5843	8.00
05/19/2003	ERMS	taxi home - work late: Fazal, Qazi	Cash	5840	10.00
05/19/2003	ERMS	Taxi from work to home-working late: Golub, Jared	Cash	5573	7.00
05/21/2003	ERMS	taxi home - work late: Fazal, Qazi	Cash	5842	9.00
06/04/2003	ERMS	Taxi from work to home-working late: Golub, Jared	Cash	5575	15.00
					57.00

Telephone

05/23/2003	ERMS	AT&T calling card calls: Sprung, Lloyd	Amex	5727	2.84
05/27/2003	ERMS	30% of May cell phone charges for Focal related calls: Golub, Jared	Cash	5967	19.61
					22.45

**Focal
May-03**

TRAVEL	686.00
MEALS	84.58
TAXI/CAR SERVICE	94.06
TELEPHONE	102.11
MESSENGER	14.00
PRINTING/REPRODUCTION	3,571.71
LEGAL	11,451.94
TOTAL	16,004.40

Focal May-03

Transpotation-Taxi/Limo

3/17/2003	Dial Car-Golub	21.42
3/19/2003	Dial Car-Golub	18.36
3/20/2003	Dial Car-Golub	21.42
3/24/2003	Dial Car-Golub	18.36
		79.56

Graphics & Reproduction

5/28/2003	Pitney Bowes	3571.71
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Legal

5/22/2003	Debevoise & Plimpton	11,451.94
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Messenger

5/13/2003	NY Corporate Services	7.00
5/14/2003	NY Corporate Services	7.00
		14.00

Telephone

5/13/2003	ECI Conferenve Services	82.47
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TOTAL	15,199.68
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OT Meals

Date	Source	Description	Vendor	Ref	Amount
04/01/2003	ERMS	OT meal from Burger Heaven for J. Golub: Ryerson, Alex	Amex	4669	23.85
04/06/2003	ERMS	OT Dinner at Hakata: L. Sprung: Green, Jonathan	Amex	4778	27.46
04/24/2003	ERMS	OT meal from Benihana for L. Sprung: Uhliar, Gary	Amex	5135	28.77
					80.08

Other Trans Fee

Date	Source	Description	Vendor	Ref	Amount
04/01/2003	ERMS	Linden travel fee for ticket exchange, re Ticket#73402587901: Pazal, Qazi	Amex	5062	30.00
04/09/2003	ERMS	Linden Travel fee, Amtrak, NYC to Philadelphia, Tkt# 73402587901: Fazal, Qazi	Amex	5059	45.00
04/09/2003	ERMS	Fee #8908110884077 for #5547340258770: Sprung, Lloyd	Amex	5041	30.00
04/10/2003	ERMS	Fee #8908110936396 for #5547340258878: Sprung, Lloyd	Amex	5042	30.00
04/11/2003	ERMS	Linden Travel fee, Amtrak, NYC to Philadelphia, Tkt# 73402588774: Fazal, Qazi	Amex	5054	45.00
04/17/2003	ERMS	Linden travel fee for refund of Amtrak tkt# 7340258790: Fazal, Qazi	Amex	5064	20.00
04/17/2003	ERMS	Linden travel fee, refund for Amtrak tkt# 7340258877: Fazal, Qazi	Amex	5065	20.00
04/20/2003	ERMS	Refund Fee #890811144210 for ticket not used #5547340258770: Amex Sprung, Lloyd	Amex	5044	20.00
04/24/2003	ERMS	Fee #8908111364339 for #5547343180394: Sprung, Lloyd	Amex	5045	30.00
					270.00

Other Transportation

Date	Source	Description	Vendor	Ref	Amount
04/09/2003	ERMS	Amtrak #5547340258770 NYP/Phila/NYP: Sprung, Lloyd	Amex	5041	197.00
04/10/2003	ERMS	Amtrak #5547340258878 NYP/Phila/NYP: Sprung, Lloyd	Amex	5042	197.00
04/11/2003	ERMS	Amtrak Counter Sales #1011340284930 fee to change return on receipt #5, Amtrak #5547340258878: Sprung, Lloyd	Amex	5043	7.00
04/20/2003	ERMS	Refund Amtrak not used #5547340258770 (#4): Sprung, Lloyd	Amex	5044	-197.00
04/24/2003	ERMS	Amtrak #5547343180394 NYP/Wilmington/NYP: Sprung, Lloyd	Amex	5045	212.00
					416.00

Taxi/Car Service

Date	Source	Description	Vendor	Ref	Amount
04/11/2003	ERMS	Philadelphia taxi from focal to train station: Sprung, Lloyd	Cash	5055	7.00
04/25/2003	ERMS	Taxi to Penn Station: Sprung, Lloyd	Cash	5056	7.50
					14.50

Telephone

Date	Source	Description	Vendor	5061	19.64
04/27/2003	ERMS	30% of April wireless Verizon bill billable to Focal: Golub, Jared	Cash		19.64
Travel Meals					
Date	Source	Description	Vendor	5060	4.50
04/25/2003	ERMS	Breakfast in Wilmington- The Grill @ Hotel Dupont: Sprung, Lloyd	Cash		4.50
04/27/2003	ERMS	Local Communication			