

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bankers Trust Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grams 2000 320 E. Main Street Anoka, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,000.00
Friends of Dick Lugar 1100 West 42nd Street, #335 Indianapolis, IN 46208	Richard G. Lugar, U.S. SENATE IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Martin Frost Campaign Committee 400 South Zang Blvd., #1414 Dallas, TX 75208,	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Bart Gordon Committee 2855 West College Street Murfreesboro., TN 37130	Bart Gordon, U.S. HOUSE 6th TN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Maloney for Congress 620 F Street, NE, #3 Washington, DC 20002,	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818	Richard H. Baker, U.S. HOUSE 6th LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
Lazio for Congress 3 East Main Street Bay Shore, NY 11708	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	5,000.00
Friends of John LaFalce 3600 Delaware Avenue Kenmore, NY 14217	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,500.00
John McCain for President Exploratory Committee Alexandria, VA 22314	John McCain, U.S. SENATE AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/23/99	2,000.00

SUBTOTAL of Disbursements This Page (optional)

24,000.00

TOTAL This Period (last page this line number only)