

UNITED STATES BANKRUPTCY COURT
FOR THE
DISTRICT OF RHODE ISLAND

In Re:

CUMBERLAND INVESTMENT CORPORATION
Debtor

Case No. 89-11051
Chapter 11

CERTIFICATE OF SERVICE

I, Kathleen T. Ong, do hereby certify that I have this date, served the AFFIDAVIT OF JOHN F. CULLEN, by causing a copy thereof to be mailed, first class mail, postage prepaid to the Jonathan F. Oster Esquire, 936 Smithfield Avenue, Lincoln, Rhode Island 02865; Edward J Bertozzi, Esquire, EDWARDS & ANGELL, 2700 Hospital Trust Tower, Providence, Rhode Island 02903; and the United States Trustee, 472 O'Neill Federal Office Building, 10 Causeway Street, Boston, Massachusetts 02222

Kathleen T. Ong

Kathleen T. Ong, Esquire
CULLEN & RESNICK
Charlestown Navy Yard
Shipway Place, C-3
Boston, Massachusetts 02129
(617) 242-4860

Dated: 9/26/91

E-247

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 Informational Only Prebill.
 Select on Demand prebills. For 09/91.
 For billing attorney JFC.
 For 1600-Cumberland Investment Corp., matter CH 7-Bankruptcy.

Cumberland Investment Corp.
 141 Main Street

Woonsocket, RI

Bill To: JFC - John F. Cullen Responsible: JFC - John F. Cullen Originating: JFC - John F. Cullen 100.00%

CHRONOLOGICAL DETAIL

Date	Time-Keeper	Work Description	Hours	Rate Basis	Standard Value	Bill Value	Manual Bill \$	Hold/Delete	Session / #
09/28/90	JFC	Telephone conference with LFC Associates re: investigation and target of probe.	0.60	ST	126.00	126.00			1023/001
10/01/90	JFC	Office conference with DEA/LCF.	4.50	ST	945.00	945.00			1023/009
10/02/90	JFC	Telephone conference with counsel and bank's counsel re: issues.	2.20	ST	462.00	462.00			1023/013
10/03/90	JFC	Meeting with IRS in Braintree re: available records.	2.80	ST	588.00	588.00			1023/021
10/04/90	JFC	Meeting at the Eastland Bank, Woonsocket, RI, with Examiner-Trustee, Bank's counsel, Trustee's counsel and bank's officer re: work on borrowing agreement for the estate.	7.00	ST	1,470.00	1,470.00			1023/025
10/05/90	JFC	Review and organize records for Indiana trip.	3.70	ST	777.00	777.00			1023/027
10/05/90	JFC	Prepare for trip to Indiana.	3.00	ST	630.00	630.00			1023/028
10/16/90	JFC	Telephone conferences with creditors; State of RI; Employment Colorado.	2.00	ST	420.00	420.00			1023/029
10/17/90	JFC	Address problems re: sale of assets.	1.00	ST	210.00	210.00			1023/037
10/17/90	JFC	Telephone conference with LCF re: probe.	1.00	ST	210.00	210.00			1023/045
10/20/90	JFC	Telephone conference with Ed Bertozzi and Attorney Resnick re: overall aspects of the case.	2.50	ST	525.00	525.00			1023/048
10/21/90	JFC	Attend meeting re: insurance for credit enhancement purposes.	30.00	ST	6,300.00	6,300.00			1025/002
10/22/90	JFC	Telephone conferences with creditors and LCF.	1.00	ST	210.00	210.00			1025/004
10/24/90	JFC	Telephone conferences with LCF, creditors and review opposition to motion.	1.00	ST	210.00	210.00			1025/020
11/01/90	ROR	Prepare bill for Trustee services for Eastland Bank.	1.30	ST	227.50	227.50			948/003
11/01/90	JFC	Hearing before re: motion for relief 1st National Bank.	0.70	ST	147.00	147.00			1025/046
11/02/90	ROR	Telephone conference with Bertozzi re: Chorney objection to post-petition borrowing order.	0.10	ST	17.50	17.50			951/004

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date: 09/26/91
 time: 15:24:06

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Date	Time- Keeper	Work Description	Hours	Rate Basis	Standard Value	Bill Value	Manual Bill \$	Hold/ Delete	Session / #
1/03/90	DLG	Review and organize pleadings and records.	7.00	ST	315.00	315.00	.....	.....	978/075
1/05/90	JMB	Draft trustee's fee application.	1.50	ST	165.00	165.00	.....	.....	954/027
1/06/90	JMB	Review and revise fee application.	0.60	ST	66.00	66.00	.....	.....	955/015
1/07/90	JMB	Review and revise fee application.	1.00	ST	110.00	110.00	.....	.....	958/021
1/08/90	JMB	Review trustee fee application.	0.30	ST	33.00	33.00	.....	.....	959/017
1/08/90	DLG	Telephone conferences with various attorneys and creditors.	0.50	ST	22.50	22.50	.....	.....	978/085
1/10/90	DLG	Organize creditors file system.	3.00	ST	135.00	135.00	.....	.....	978/089
1/13/90	JFC	Telephone conference with Attorneys Furness and Bertozzi re: appeal.	0.70	ST	147.00	147.00	.....	.....	1025/079
1/14/90	ROR	Office conference with Trustee; Telephone conference with Attorneys Bertozzi and Furness re: post-petition borrowing order, depositions, determination of secured claim litigation and motion to sell.	0.90	ST	157.50	157.50	.....	.....	963/025
1/15/90	DLG	Telephone conference with Peter Furness re: Florida trip.	0.10	ST	4.50	4.50	.....	.....	978/097
1/15/90	DLG	Update files, review mail and creditors list.	2.50	ST	112.50	112.50	.....	.....	978/098
1/15/90	DLG	Telephone conference with Mrs. Harris in Texas re: Chorney and Bill Russell.	0.20	ST	9.00	9.00	.....	.....	978/099
1/16/90	JFC	Review pleadings and other notes on appeals and current hearings.	2.50	ST	525.00	525.00	.....	.....	1025/094
1/17/90	DLG	Update filing.	1.50	ST	67.50	67.50	.....	.....	978/100
1/19/90	JFC	Trip to Washington, DC, re: investigation of background and schemes.	7.50	ST	1,575.00	1,575.00	.....	.....	1025/095
1/19/90	JFC	Left Washington for Palm Beach, FL, to meet Lee Blais for deposition.	5.00	ST	1,050.00	1,050.00	.....	.....	1025/096
1/20/90	JFC	Travel from Miami to Boston.	5.00	ST	1,050.00	1,050.00	.....	.....	1040/001
1/21/90	JFC	Palm Beach. Morning briefing with Lee Blais and Bob Carey re: preparation for deposition.	1.50	ST	315.00	315.00	.....	.....	1025/097
1/21/90	JFC	Law / Manter a no show in Coral Springs.	1.00	ST	210.00	210.00	.....	.....	1025/098
1/21/90	JFC	Meeting at Sampler Road, Coral Springs, FL, with Lee Blais and Bob Carey.	3.00	ST	630.00	630.00	.....	.....	1025/099
1/21/90	JFC	Travel to Miami for meeting at VA Hospital with George Manter.	3.00	ST	630.00	630.00	.....	.....	1025/100
1/29/90	ROR	Telephone conference with Attorney Bertozzi re: financing order, language and provisions.	0.20	ST	35.00	35.00	.....	.....	976/019
1/29/90	ROR	Prepare interim fee application.	1.00	ST	175.00	175.00	.....	.....	976/020
1/29/90	GJN	Legal research re: standard for Trustee's fees.	1.10	ST	143.00	143.00	.....	.....	978/052
1/29/90	JFC	Travel to Providence, Rhode Island and attend hearing on Trustee's authority to borrow from the Eastland bank.	4.50	ST	945.00	945.00	1026/012

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Date	Time- Keeper	Work Description	Hours	Rate Basis	Standard Value	Bill Value	Manual Bill \$	Hold/ Delete	Session / #
1/29/90	JFC	Continued hearing in Providence, Rhode Island re: authority to borrow from Eastland Bank.	5.50	ST	1,155.00	1,155.00	.....	.....	1026/013
1/30/90	DLG	Update mailing matrix in computer.	0.50	ST	22.50	22.50	.....	.....	978/107
1/30/90	JFC	Telephone conference with LCF Associates and Peter Furness re: probe.	0.90	ST	189.00	189.00	.....	.....	1026/016
2/01/90	JFC	Review pleading from Providence re: issues on appeal.	1.00	ST	210.00	210.00	.....	.....	1026/025
2/05/90	JFC	Attend meeting with Bob Carey re: potential assets in Florida.	1.30	ST	273.00	273.00	.....	.....	1026/039
2/07/90	JFC	Travel to Woonsocket, Rhode Island and attend meeting with Eastland Bank executive and chairman of the board.	6.20	ST	1,302.00	1,302.00	.....	.....	1026/048
2/10/90	DLG	Telephone conference with Bob Carey.	0.20	ST	9.00	9.00	.....	.....	999/068
2/10/90	DLG	Telephone conference with Joan Bromsch.	0.20	ST	9.00	9.00	.....	.....	999/069
2/18/90	DLG	Review correspondence; Update filing; Organize pleadings; Update creditors list.	3.50	ST	157.50	157.50	.....	.....	999/070
2/21/90	JFC	Meeting with Lee Blais, LCF Associates re: targets of the probe.	1.30	ST	273.00	273.00	.....	.....	1026/090
2/27/90	ROR	Review proposed order to authorize sales.	0.50	ST	87.50	87.50	.....	.....	999/007
2/28/90	ROR	Telephone conference with Mike Weingarten re: proposed sales with Churty, People & Chorney suggestions.	0.80	ST	140.00	140.00	.....	.....	1001/019
11/02/91	JFC	Travel from Boston to Coral Springs, Florida.	5.00	ST	1,050.00	1,050.00	.....	.....	1040/002
11/03/91	DLG	Telephone conferences with various creditors.	0.30	ST	13.50	13.50	.....	.....	1008/001
11/03/91	DLG	Telephone conference with Sprint re: service to Cumberland.	0.10	ST	4.50	4.50	.....	.....	1008/004
11/03/91	JFC	Preparation for deposition.	2.50	ST	525.00	525.00	.....	.....	1020/001
11/03/91	JFC	Attend deposition of George Manter at Coral Springs, Florida law office.	9.00	ST	1,890.00	1,890.00	.....	.....	1020/002
11/04/91	ROR	Review creditors committee settlement proposal.	0.50	ST	87.50	87.50	.....	.....	1005/005
11/04/91	JFC	Prepare for second day of deposition.	2.00	ST	420.00	420.00	.....	.....	1020/003
11/04/91	JFC	Attend second day of deposition of George Manter in Florida.	8.00	ST	1,680.00	1,680.00	.....	.....	1020/004
11/05/91	JFC	Preparation for third day deposition.	1.50	ST	315.00	315.00	.....	.....	1020/005
11/05/91	JFC	Attend third day deposition of George Manter.	5.20	ST	1,092.00	1,092.00	.....	.....	1020/006
11/05/91	JFC	Meeting with Lee Blais, LCF Associates re: statements.	1.70	ST	357.00	357.00	.....	.....	1020/007
11/06/91	JFC	Review notes and statements re: Manter's deposition.	2.00	ST	420.00	420.00	1020/008

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					1,050.00	1,050.00			1040/003
1/06/91	JFC	Travel from Florida to Boston.	5.00	ST	168.00	168.00			1020/014
1/07/91	JFC	Telephone conference with Peter Furness re: sale of coins.	0.80	ST					
1/08/91	ROR	Draft letter to Attorney Furness re: allowance of \$20,000.00 Trustee's fees.	0.50	ST	87.50	87.50			1014/002
1/07/91	ROR	Telephone conference with Attorney Bertozzi re: discovery request, trustee's bond and fees.	0.40	ST	70.00	70.00			1014/004
1/09/91	JFC	Telephone conference with Peter Furness re: oppositions; Three telephone conferences with creditors and Office conference with Attorney Resnick re: sale of coins.	1.20	ST	252.00	252.00			1020/026
01/09/91	DLG	Telephone conference with Phillip Smith re: coins.	0.10	ST	4.50	4.50			1022/090
01/09/91	DLG	Three telephone conferences with creditors.	0.50	ST	22.50	22.50			1022/092
01/10/91	JFC	Telephone conference with Peter Furness re: depositions.	0.80	ST	168.00	168.00			1020/029
01/10/91	DLG	Update filing system and review mail and pleadings received.	3.00	ST	135.00	135.00			1022/093
01/14/91	JFC	Telephone conference with Lee Blais in Denver re: investigation of Westcop.	1.30	ST	273.00	273.00			1029/019
01/17/91	JFC	Review legal pleading.	1.30	ST	273.00	273.00			1031/005
01/19/91	JFC	Draft letter and report to the United States Trustee re: progress of case.	0.70	ST	147.00	147.00			
01/22/91	JFC	Telephone conference with Bob Carey re: Denver trip.	0.60	ST	126.00	126.00			1031/015
01/22/91	JFC	Telephone conference with U.S. Attorney's office in Rhode Island.	0.20	ST	42.00	42.00			1031/018
01/24/91	DLG	Telephone conference with creditor re: claim and redemption coin.	0.10	ST	4.50	4.50			1037/062
01/26/91	JFC	Preparation of creditors claims; sorting and inputting claims into the computer system.	2.50	ST	525.00	525.00			1037/039
01/26/91	DLG	Review correspondence and organize files.	3.50	ST	157.50	157.50			1037/068
01/28/91	JFC	Telephone conference with United States Trustee's Office re: payment on the bond.	0.50	ST	105.00	105.00			1037/048
01/28/91	JFC	Telephone conference with United States Trustee's Office re: bond and hearing set up.	0.50	ST	105.00	105.00			1037/057
X01/29/91	ROR	Review correspondence re: contempt hearing.	0.50	ST	87.50	87.50			1037/007
01/30/91	JFC	Attend court re: records / U.S. Marshall's.	1.00	ST	210.00	210.00			1041/081
01/30/91	JFC	Meeting with LCF Associates, Lee Blais re: records assembly.	1.50	ST	315.00	315.00			1041/082

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1/30/91	JFC	Telephone conference with AUSA, Sydney Posner re: arrangements for GSA storage.	0.50	ST	105.00	105.00	1041/083
1/30/91	JFC	Meeting with Peter Furness re: bond.	0.70	ST	147.00	147.00	.....	.....	1041/084
1/31/91	ROR	Prepare bill for expenses.	0.50	ST	87.50	87.50	.....	.....	1041/002
1/31/91	DLG	Review bills and expenses.	1.00	ST	45.00	45.00	.....	.....	1047/056
1/31/91	DLG	Telephone conference with creditor from South Carolina re: claim.	0.20	ST	9.00	9.00	.....	.....	1047/057
1/01/91	ROR	Telephone conference with Mike Weingarten re: sales by Christy's and Bauers and Marina.	0.40	ST	70.00	70.00	.....	.....	1041/022
1/06/91	DLG	Telephone conference with creditor.	0.10	ST	4.50	4.50	.....	.....	1047/069
1/06/91	DLG	Telephone conference with Sid Posner re: delivery of records.	0.10	ST	4.50	4.50	.....	.....	1047/070
1/07/91	ROR	Telephone conference with Mike Weingarten re: sale of assets.	0.70	ST	122.50	122.50	.....	.....	1045/019
1/07/91	JFC	Attend hearing in Providence, Rhode Island re: payment of bond	2.70	ST	567.00	567.00	.....	.....	1048/027
1/09/91	DLG	Review of correspondence.	0.50	ST	22.50	22.50	.....	.....	1047/079
1/11/91	DLG	Review and update legal files.	3.50	ST	157.50	157.50	.....	.....	1047/081
1/12/91	DLG	Telephone conference with Reynolds, creditor re: his claim.	0.20	ST	9.00	9.00	.....	.....	1047/087
1/12/91	DLG	Telephone conference with creditor re: claim and appraisals.	0.10	ST	4.50	4.50	.....	.....	1047/088
1/12/91	JFC	Review records for grand jury hearing.	0.50	ST	105.00	105.00	.....	.....	1048/042
1/13/91	DLG	Gather and prepare data for court tomorrow.	0.50	ST	22.50	22.50	.....	.....	1049/022
1/14/91	JFC	Travel to Rhode Island re: removal of records; Attend grand jury appearance.	11.00	ST	2,310.00	2,310.00	.....	.....	1051/036
1/14/91	JFC	Telephone conferences with creditors re: status of case.	0.80	ST	168.00	168.00	.....	.....	1051/039
1/19/91	DLG	Copy creditors correspondence for postal inspector.	2.00	ST	90.00	90.00	.....	.....	1056/037
1/25/91	DLG	Meeting with postal inspector, Steve R. re: review of files and letters from creditors.	2.00	ST	90.00	90.00	.....	.....	1056/046
1/25/91	DLG	Copy documents from file for postal inspector.	0.50	ST	22.50	22.50	.....	.....	1056/047
1/25/91	JFC	Meeting with U.S. Postal Inspector re: records.	0.70	ST	147.00	147.00	.....	.....	1057/058
1/30/91	DLG	Review correspondence and mail.	0.50	ST	22.50	22.50	.....	.....	1067/011
1/30/91	DLG	Review fax from Peter Furness.	0.20	ST	9.00	9.00	.....	.....	1067/012
1/30/91	ROR	Telephone conference with Mike Weingarten re: coin sales and paying various administrative expenses.	0.40	ST	70.00	70.00	1071/003

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10/06/91	JFC	Travel to Providence, Rhode Island and attend meeting with U.S. Attorney, FBI and Postal Inspectors; Attend meeting with Edward Bertozzi re: legal issues and redemption coins.	6.50	ST	1,365.00	1,365.00	1074/004
10/15/91	DLG	Telephone conference with Attorney for creditor re: clients claim.	0.20	ST	9.00	9.00	.....	.....	1082/020
11/18/91	ROR	Conference call with Attorney Bertozzi and Pier Birbasaum re: transfer of coins to Bowers and Marina.	0.40	ST	70.00	70.00	.....	.....	1081/001
11/18/91	ROR	Office conference with Trustee re: procedures for transferring coins to auction houses.	0.50	ST	87.50	87.50	.....	.....	1081/002
11/17/91	ROR	Review correspondence and material re: transfer of coins and stamps.	0.50	ST	87.50	87.50	.....	.....	1114/001
11/17/91	JFC	Telephone conference with Attorneys Smith and Ostere re: questions on sale and possible settlement.	0.60	ST	126.00	126.00	.....	.....	1114/073
11/18/91	JFC	Meeting in Braintree with Attorney Smith, Ostere and Lee Blais re: offer.	2.90	ST	609.00	609.00	.....	.....	1114/079
11/29/91	JFC	Travel to Providence, Rhode Island and attend meeting at Edwards and Angel with Hal Chorney, John Oster and his associate, Peter Furness and Hershel Smith re: sale of coins, procedures, possible settlement discussions.	5.50	ST	1,155.00	1,155.00	.....	.....	1121/115
12/30/91	DLG	Telephone conference with Joan Bransh.	0.20	ST	9.00	9.00	.....	.....	1123/028
12/30/91	DLG	Telephone conference with creditor re: status of case.	0.20	ST	9.00	9.00	.....	.....	1123/033
12/13/91	JFC	Telephone conference with United States Trustee's Office re: 341 meeting.	0.30	ST	63.00	63.00	.....	.....	1136/011
12/16/91	DLG	Telephone conference with Attorney Paul Haas re: evidence.	0.20	ST	9.00	9.00	.....	.....	1143/017
12/21/91	JFC	Review offer from Hershel Smith re: purchase of assets of the estate.	1.00	ST	210.00	210.00	.....	.....	1147/030
12/21/91	ROR	Review offer to purchase.	0.50	ST	87.50	87.50	.....	.....	1150/005
12/21/91	ROR	Telephone conference with Attorney Bertozzi re: Smith offer to purchase.	0.20	ST	35.00	35.00	.....	.....	1150/015
12/22/91	ROR	Telephone conference with Mike Weingarten re: sales.	0.40	ST	70.00	70.00	.....	.....	1153/005
12/22/91	ROR	Telephone conference with Attorney Bertozzi re: Smith offer to purchase.	0.40	ST	70.00	70.00	1153/011

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Date	Time- Keeper	Work Description	Hours	Rate Basis	Standard Value	Bill Value	Manual Bill \$	Hold/ Delete Session / #
08/28/91	JFC	Review materials from Attorney Bertozzi re: proposal by Hershel Smith.	0.70	ST	147.00	147.00	.....	..... 1173/003
09/11/91	DLG	Telephone conference with redemption creditor.	0.10	ST	4.50	4.50	.....	..... 1177/017
09/11/91	DLG	Telephone conference with creditor re: status of case.	0.10	ST	4.50	4.50	.....	..... 1191/027
09/18/91	DLG	Telephone conference with creditor re: status of case.	0.20	ST	9.00	9.00	.....	..... 1191/028
09/27/91	JFC	Telephone conference with Ed Bertozzi re: motion by H. Chorney.	1.00	ST	210.00	210.00	.....	..... 1231/069
10/12/91	DLG	Telephone conference with Eastland, Worldwide Services re: bill.	0.30	ST	13.50	13.50	.....	..... 1202/027
11/16/91	ROR	Telephone conference with Ed Bertozzi re: sale to Manter and expenses to date.	0.40	ST	70.00	70.00	.....	..... 1198/022
11/18/91	JFC	Meeting in Providence, Rhode Island with Ed Bertozzi and Mike Silverstein, counsel for Eastland Bank.	4.50	ST	945.00	945.00	.....	..... 1222/006
12/18/91	JFC	Review pleading from Attorney Oster.	0.30	ST	63.00	63.00	.....	..... 1222/013
12/22/91	ROR	Telephone conference with Ed Bertozzi re: safe deposit box.	0.20	ST	35.00	35.00	.....	..... 1200/026
01/23/91	DLG	Telephone conference with creditor re: coins.	0.10	ST	4.50	4.50	.....	..... 1202/035
01/25/91	JFC	Review Chorney's motions.	1.00	ST	210.00	210.00	.....	..... 1223/028
01/26/91	JFC	Review pleading from Ed Bertozzi on contempt.	0.50	ST	105.00	105.00	.....	..... 1223/041
02/01/91	ROR	Telephone conference with Ed Bertozzi re: Eastland offer to settle case.	0.70	ST	122.50	122.50	.....	..... 1211/001
02/02/91	ROR	Telephone conference with Mike Weingarten re: transfer of sale funds and sale of portfolio to bulk buyers.	0.50	ST	87.50	87.50	.....	..... 1212/076
02/14/91	ROR	Office conference with Trustee re: proposed Eastland settlement.	0.20	ST	35.00	35.00	.....	..... 1225/006
02/15/91	ROR	Telephone conference with Attorney Bertozzi re: Eastland proposal.	0.50	ST	87.50	87.50	.....	..... 1226/003
02/15/91	ROR	Conference call with Bertozzi and Weingarten re: Eastland proposal and status of coin inventory.	0.50	ST	87.50	87.50	.....	..... 1226/004
02/15/91	ROR	Review bond request and telephone conference with Attorney Bertozzi re: bond.	0.40	ST	70.00	70.00	.....	..... 1226/009
02/16/91	ROR	Telephone conference with Attorney Downing and Keneally re: reducing bond.	0.30	ST	52.50	52.50	.....	..... 1227/002
02/16/91	ROR	Draft letter to United States Trustee's Office re: reducing bond.	0.50	ST	87.50	87.50 1227/003

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0/06/91	ROR	Telephone conference with Ed Bertozzi re: Manter offer.	0.20	ST	35.00	35.00	1241/051
0/06/91	ROR	Review Bertozzi correspondence to Attorney Smith.	0.20	ST	35.00	35.00	.....	.....	1241/057
0/09/91	ROR	Set up Trustee account for deposit of sale funds.	0.50	ST	87.50	87.50	.....	.....	1247/012
1/13/91	DLG	Telephone conference with Steve Rothman re: postal inspector.	0.20	ST	9.00	9.00	.....	.....	1249/022
1/17/91	JFC	Travel to and from Providence; Attend and testify at contempt hearing.	6.00	ST	1,260.00	1,260.00	.....	.....	1260/001
1/19/91	KTO	Prepare affidavit for trustee and review time records re: Hal Chorney.	1.30	ST	130.00	130.00	.....	.....	1254/012
1/19/91	KTO	Telephone conference with Ed Bertozzi re: Hal Chorney delaying strategies.	0.20	ST	20.00	20.00	.....	.....	1254/013
1/25/91	KTO	Office conference with Attorney Resnick re: affidavit and trustee's bill for filing with court.	0.20	ST	20.00	20.00	.....	.....	1259/019
Total:			278.30		50,643.50	50,643.50	.....	

DISBURSEMENT DETAIL

Charge Date	Auth Tmkp	Charge Code	Description	Reference #	Qty	Bill Value	Manual Bill \$	Hold/ Delete	Session / #
0/06/90	JFC	MP	Mileage/Parking		130	33.80	.....	.....	266/002
1/06/90	JMB	CE	Copy Expenses		10	1.50	.....	.....	257/038
1/18/90	JFC	TE	Travel Expenses (Train Fare) -NY to WA		0	90.00	.....	.....	270/001
1/18/90	JFC	OT	Other (specify) Hotel Expenses		0	90.00	.....	.....	270/002
1/19/90	JFC	OT	Hotel Expenses		1	143.79	.....	.....	263/078
1/19/90	JFC	AF	Air Fare		1	86.00	.....	.....	263/079
1/20/90	JFC	AF	Air Fare		1	386.00	.....	.....	263/080
1/20/90	JFC	TE	Travel Expenses		0	100.00	.....	.....	263/081
1/29/90	JFC	MP	Mileage/Parking		140	36.40	.....	.....	269/001
1/29/90	JFC	MP	Mileage/Parking		0	6.00	.....	.....	267/131
2/04/90	ROR	CE	Copy Expenses		125	18.75	.....	.....	260/012
2/04/90	ROR	PS	Postage		0	3.90	.....	.....	260/013
2/04/90	ROR	PS	Postage		0	1.25	.....	.....	260/014
2/07/90	JFC	MP	Mileage/Parking		140	36.40	269/002
1/02/91	JFC	AF	Air Fare		0	280.50	267/089
1/02/91	JFC	AF	Air Fare		0	290.00	267/090

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