

PREBILL / CONTROL REPORT

Client Number: 4642 Grace Asbestos Personal Injury Claimants
 Matter 000 Disbursements

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 3/11/2003
 Print Time: 4:29
 Invoice #

Attn:

Trans Date Range: 1/1/1950 to: 2/28/2003

Matter 000

Disbursements

Bill Cycle: Monthly Style: il Start: 4/16/2001 Last Billed : 2/22/2003 13,655

Trust Amount Available Total Expenses Billed To Date \$216,619.49
 Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N. Lockwood	0.00	354.25	0.00	354.25
0083	CSR	Christopher S. Rizek	0.00	148.55	0.00	148.55
0090	EJS	Elyssa J. Strug	0.00	304.16	0.00	304.16
0101	RCS	Robert C. Spohn	0.00	252.79	0.00	252.79
0120	EI	Elihu Inselbuch	0.00	116.23	0.00	116.23
0149	JPC	John P. Cunningham	0.00	1.80	0.00	1.80
0187	NDF	Nathan D. Finch	0.00	454.80	0.00	454.80
0197	TLW	Tracy L. Wantuck	0.00	1.35	0.00	1.35
0238	SLG	Stacey L Gandy	0.00	7.05	0.00	7.05
0246	NO	Nickie Ochoa	0.00	2.25	0.00	2.25
0999	C&D	Caplin &. Drysdale	0.00	488.29	0.00	488.29
Total Fees			0.00	2,131.52	0.00	2,131.52

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----			----- B I L L I N G -----		
			Rate	Hours	Amount	Rate	Hours	Amount
Total Fees								

Detail Time / Expense by Date

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TransNo.	Description	TransType	Trans Date	Work	Empl	----- A C T U A L -----			----- B I L L I N G-----			
						Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
1426753	Photocopy	E	02/03/2003	0101	RCS		0.00	\$21.15		0.00	\$21.15	21.15
1426843	Photocopy	E	02/03/2003	0090	EJS		0.00	\$4.80		0.00	\$4.80	25.95
1426878	Photocopy	E	02/03/2003	0999	C&D		0.00	\$3.60		0.00	\$3.60	29.55
1427012	Photocopy	E	02/04/2003	0238	SLG		0.00	\$1.35		0.00	\$1.35	30.90
1427089	Photocopy	E	02/04/2003	0999	C&D		0.00	\$2.70		0.00	\$2.70	33.60
1426300	ADA Travel; NDF coach fare to New York on 1/31	E	02/04/2003	0187	NDF		0.00	\$306.60		0.00	\$306.60	340.20
1426301	ADA Travel; Agency fee on NDF 1/31 travel to New York	E	02/04/2003	0187	NDF		0.00	\$40.00		0.00	\$40.00	380.20
1426302	ADA Travel; PVNL coach fare to New York on 1/31	E	02/04/2003	0020	PVL		0.00	\$306.60		0.00	\$306.60	686.80
1426303	ADA Travel; Agency fee on NDF 1/31 travel to NYC	E	02/04/2003	0187	NDF		0.00	\$40.00		0.00	\$40.00	726.80
1426558	Equitrac - Long Distance to 8054993572	E	02/04/2003	0999	C&D		0.00	\$0.06		0.00	\$0.06	726.86
1426562	Equitrac - Long Distance to 8479756434	E	02/04/2003	0999	C&D		0.00	\$0.57		0.00	\$0.57	727.43
1426635	Petty Cash; Cabs for NDF in Dc and nin New York for meeting on 1/31	E	02/05/2003	0187	NDF		0.00	\$42.00		0.00	\$42.00	769.43
1426637	Petty Cash; Cabs and parking expenses for PVNL for New York travel on 1/31	E	02/05/2003	0020	PVL		0.00	\$46.00		0.00	\$46.00	815.43
1426640	Petty Cash; Late night dinner for NDF on 2/3	E	02/05/2003	0187	NDF		0.00	\$26.20		0.00	\$26.20	841.63
1426643	Petty Cash; To reimburse CSR for cell phone usage on 1/10	E	02/05/2003	0083	CSR		0.00	\$15.95		0.00	\$15.95	857.58
1427522	Photocopy	E	02/05/2003	0999	C&D		0.00	\$3.30		0.00	\$3.30	860.88
1427618	Equitrac - Long Distance to 3053756156	E	02/06/2003	0999	C&D		0.00	\$0.09		0.00	\$0.09	860.97
1427666	Equitrac - Long Distance to 3053502403	E	02/06/2003	0999	C&D		0.00	\$3.20		0.00	\$3.20	864.17
1427668	Equitrac - Long Distance to 3053756156	E	02/06/2003	0999	C&D		0.00	\$0.13		0.00	\$0.13	864.30
1427672	Equitrac - Long Distance to 3129847759	E	02/06/2003	0999	C&D		0.00	\$0.65		0.00	\$0.65	864.95
1427696	Equitrac - Long Distance to 3024261900	E	02/06/2003	0999	C&D		0.00	\$0.31		0.00	\$0.31	865.26
1427698	Equitrac - Long Distance to 2149784984	E	02/06/2003	0999	C&D		0.00	\$0.07		0.00	\$0.07	865.33
1427709	Equitrac - Long Distance to 3024269947	E	02/06/2003	0999	C&D		0.00	\$0.28		0.00	\$0.28	865.61
1427883	Fax Transmission to 13024269947	E	02/06/2003	0149	JPC		0.00	\$1.80		0.00	\$1.80	867.41
1428299	Recall Total Information; Courier delivery business cartons	E	02/07/2003	0120	EI		0.00	\$116.23		0.00	\$116.23	983.64
1428319	Equitrac - Long Distance to 3053747580	E	02/07/2003	0999	C&D		0.00	\$0.10		0.00	\$0.10	983.74
1428328	Equitrac - Long Distance to 3024261900	E	02/07/2003	0999	C&D		0.00	\$0.50		0.00	\$0.50	984.24
1428388	Equitrac - Long Distance to 2125585508	E	02/07/2003	0999	C&D		0.00	\$0.29		0.00	\$0.29	984.53
1428565	Photocopy	E	02/07/2003	0999	C&D		0.00	\$3.60		0.00	\$3.60	988.13
1429046	Photocopy	E	02/10/2003	0101	RCS		0.00	\$117.90		0.00	\$117.90	1,106.03
1430240	Fax Transmission to 13053747593	E	02/11/2003	0238	SLG		0.00	\$0.60		0.00	\$0.60	1,106.63
1430241	Fax Transmission to 12024293301	E	02/11/2003	0238	SLG		0.00	\$0.60		0.00	\$0.60	1,107.23
1430301	Photocopy	E	02/11/2003	0090	EJS		0.00	\$4.35		0.00	\$4.35	1,111.58
1430393	Photocopy	E	02/11/2003	0246	NO		0.00	\$2.25		0.00	\$2.25	1,113.83

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Disbursements

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1428864	Pacer Service quarterly statement October 2002 thru December 2002	E	02/11/2003	0090	EJS	0.00	\$287.21	0.00	\$287.21	1,401.04
1430566	Equitrac - Long Distance to 6172321704	E	02/12/2003	0999	C&D	0.00	\$0.09	0.00	\$0.09	1,401.13
1434008	Long Distance-Equitrac In-House on 2/13	E	02/13/2003	0999	C&D	0.00	\$0.36	0.00	\$0.36	1,401.49
1432255	Photocopy	E	02/13/2003	0999	C&D	0.00	\$2.40	0.00	\$2.40	1,403.89
1432275	Photocopy	E	02/13/2003	0238	SLG	0.00	\$3.30	0.00	\$3.30	1,407.19
1432457	Photocopy	E	02/14/2003	0999	C&D	0.00	\$25.80	0.00	\$25.80	1,432.99
1432460	Photocopy	E	02/14/2003	0999	C&D	0.00	\$2.70	0.00	\$2.70	1,435.69
1432497	Photocopy	E	02/14/2003	0999	C&D	0.00	\$1.35	0.00	\$1.35	1,437.04
1432504	Photocopy	E	02/14/2003	0090	EJS	0.00	\$0.75	0.00	\$0.75	1,437.79
1432513	Photocopy	E	02/14/2003	0090	EJS	0.00	\$0.45	0.00	\$0.45	1,438.24
1431452	Equitrac - Long Distance to 2128065562	E	02/14/2003	0999	C&D	0.00	\$3.36	0.00	\$3.36	1,441.60
1431460	Equitrac - Long Distance to 2123199240	E	02/14/2003	0999	C&D	0.00	\$0.05	0.00	\$0.05	1,441.65
1431510	Equitrac - Long Distance to 2123199240	E	02/14/2003	0999	C&D	0.00	\$0.19	0.00	\$0.19	1,441.84
1431318	CSR luncheon meeting on 1/14	E	02/14/2003	0083	CSR	0.00	\$122.45	0.00	\$122.45	1,564.29
1431349	Outside Local Deliveries United Parcel Service delivery service on 1/21/03	E	02/15/2003	0101	RCS	0.00	\$15.19	0.00	\$15.19	1,579.48
1432650	Equitrac - Long Distance to 2128062562	E	02/19/2003	0999	C&D	0.00	\$0.14	0.00	\$0.14	1,579.62
1432679	Equitrac - Long Distance to 6172321704	E	02/19/2003	0999	C&D	0.00	\$0.05	0.00	\$0.05	1,579.67
1432699	Equitrac - Long Distance to 3129847759	E	02/19/2003	0999	C&D	0.00	\$1.46	0.00	\$1.46	1,581.13
1432799	Fax Transmission to 12128062562	E	02/19/2003	0020	PVL	0.00	\$0.90	0.00	\$0.90	1,582.03
1432848	Photocopy	E	02/19/2003	0999	C&D	0.00	\$3.00	0.00	\$3.00	1,585.03
1432874	Photocopy	E	02/19/2003	0020	PVL	0.00	\$0.75	0.00	\$0.75	1,585.78
1432893	Photocopy	E	02/19/2003	0999	C&D	0.00	\$0.90	0.00	\$0.90	1,586.68
1433492	Photocopy	E	02/20/2003	0999	C&D	0.00	\$3.60	0.00	\$3.60	1,590.28
1433803	Photocopy	E	02/21/2003	0101	RCS	0.00	\$32.40	0.00	\$32.40	1,622.68
1433815	Photocopy	E	02/21/2003	0101	RCS	0.00	\$32.85	0.00	\$32.85	1,655.53
1433822	Photocopy	E	02/21/2003	0101	RCS	0.00	\$13.20	0.00	\$13.20	1,668.73
1433901	Photocopy	E	02/21/2003	0999	C&D	0.00	\$0.75	0.00	\$0.75	1,669.48
1434355	Fax Transmission to 12024293301	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,669.93
1434357	Fax Transmission to 12024293329	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,670.38
1434358	Fax Transmission to 14122615066	E	02/24/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	1,670.53
1434360	Fax Transmission to 14122615066	E	02/24/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	1,670.83
1434362	Fax Transmission to 12145239159	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,671.28
1434365	Fax Transmission to 13024269947	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,671.73
1434366	Fax Transmission to 12145239157	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,672.18
1434367	Fax Transmission to 12145239158	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,672.63
1434368	Fax Transmission to 12145991171	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,673.08
1434369	Fax Transmission to 12148248100	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,673.53
1434370	Fax Transmission to 17136501400	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,673.98

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1434371	Fax Transmission to 13125516759	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,674.43
1434372	Fax Transmission to 18432169450	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,674.88
1434373	Fax Transmission to 18432169290	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,675.33
1434374	Fax Transmission to 14067527124	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,675.78
1434375	Fax Transmission to 13026565875	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,676.23
1434376	Fax Transmission to 15108354913	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,676.68
1434377	Fax Transmission to 12165750799	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,677.13
1434378	Fax Transmission to 14124718308	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,677.58
1434379	Fax Transmission to 13053796222	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,678.03
1434380	Fax Transmission to 12123440994	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,678.48
1434381	Fax Transmission to 12123445461	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,678.93
1434382	Fax Transmission to 16179510679	E	02/24/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	1,679.38
1434485	Photocopy	E	02/24/2003	0999	C&D	0.00	\$10.80	0.00	\$10.80	1,690.18
1434486	Photocopy	E	02/24/2003	0238	SLG	0.00	\$1.20	0.00	\$1.20	1,691.38
1434608	Petty Cash; To reimburse CSR for use of cell phone 1/13-2/10	E	02/25/2003	0083	CSR	0.00	\$10.15	0.00	\$10.15	1,701.53
1435495	Equitrac - Long Distance to 8054993572	E	02/25/2003	0999	C&D	0.00	\$0.05	0.00	\$0.05	1,701.58
1435496	Equitrac - Long Distance to 8052088595	E	02/25/2003	0999	C&D	0.00	\$0.08	0.00	\$0.08	1,701.66
1435621	Photocopy	E	02/25/2003	0090	EJS	0.00	\$6.60	0.00	\$6.60	1,708.26
1435658	Photocopy	E	02/25/2003	0101	RCS	0.00	\$1.50	0.00	\$1.50	1,709.76
1435680	Photocopy	E	02/25/2003	0197	TLW	0.00	\$1.35	0.00	\$1.35	1,711.11
1436930	Equitrac - Long Distance to 8054993572	E	02/26/2003	0999	C&D	0.00	\$0.10	0.00	\$0.10	1,711.21
1436941	Equitrac - Long Distance to 2035699095	E	02/26/2003	0999	C&D	0.00	\$0.10	0.00	\$0.10	1,711.31
1436957	Equitrac - Long Distance to 2035699102	E	02/27/2003	0999	C&D	0.00	\$0.10	0.00	\$0.10	1,711.41
1437446	Photocopy	E	02/27/2003	0999	C&D	0.00	\$2.70	0.00	\$2.70	1,714.11
1435955	NYO Long Distance Telephone-Long distance call made in the month of January	E	02/27/2003	0999	C&D	0.00	\$1.14	0.00	\$1.14	1,715.25
1435974	NYO Long Distance Telephone-Committee Conference call w/ dial in during the month of December	E	02/27/2003	0999	C&D	0.00	\$325.48	0.00	\$325.48	2,040.73
1436000	Long Distance Telephone Chge-Credit Card-Long distance call made in the month of January	E	02/27/2003	0999	C&D	0.00	\$18.49	0.00	\$18.49	2,059.22
1437701	Photocopy	E	02/28/2003	0999	C&D	0.00	\$5.40	0.00	\$5.40	2,064.62
1437708	Photocopy	E	02/28/2003	0101	RCS	0.00	\$18.60	0.00	\$18.60	2,083.22
1439209	Research Material; Pacer Service usage in NY office during January	E	02/28/2003	0999	C&D	0.00	\$6.50	0.00	\$6.50	2,089.72
1439222	Database Research Pacer Service usage by New York office during January	E	02/28/2003	0999	C&D	0.00	\$40.67	0.00	\$40.67	2,130.39
1437089	Equitrac - Long Distance to 2123197125	E	02/28/2003	0999	C&D	0.00	\$0.91	0.00	\$0.91	2,131.30
1437102	Equitrac - Long Distance to 2125585508	E	02/28/2003	0999	C&D	0.00	\$0.06	0.00	\$0.06	2,131.36
1437122	Equitrac - Long Distance to 2125585508	E	02/28/2003	0999	C&D	0.00	\$0.16	0.00	\$0.16	2,131.52

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Total Expenses Matter Total Expenses	000.00	\$2,131.52	0.00	2,230.52
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Prebill Total Fees

Prebill Total Expenses

Prebill Total

	\$2,131.52		\$2,131.52
0.00	\$2,131.52	0.00	\$2,131.52

Previous Billings

<u>InvoiceNo</u>	<u>InvoiceDate</u>	<u>InvoiceTotal</u>	<u>OpenTotal</u>
36,593	07/26/2002	121,163.25	13,975.99
36,950	08/22/2002	231,722.75	46,344.55
37,197	09/25/2002	246,726.25	49,345.25
37,497	10/24/2002	101,024.17	101,024.17
37,665	10/31/2002	153,308.00	30,661.60
37,961	11/30/2002	54,113.22	54,113.22
37,962	11/30/2002	137,754.50	27,550.90
38,222	12/26/2002	48,094.60	48,094.60
38,223	12/26/2002	155,061.50	155,061.50
40,448	01/27/2003	20,299.58	20,299.58
40,704	02/22/2003	17,632.50	17,632.50
40,965	03/11/2003	31,418.00	31,418.00
40,966	03/11/2003	43,961.50	43,961.50
		<u>1,362,279.82</u>	<u>639,483.36</u>