

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**In re:** ) **Chapter 11**  
 )  
**CONSECO, INC., et al.,** ) **Case No. 02-B 49672**  
 ) **(Jointly Administered)**  
**Debtors.** ) **Honorable Carol A. Doyle**  
 )  
 )  
 )

**FILED**  
**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**  
**OCT 9 2003**  
**KENNETH S. GARDNER, CLERK**  
**PS REP. - DR**

**SUMMARY OF VERIFIED APPLICATION OF BRIDGE ASSOCIATES LLC. FOR  
ALLOWANCE OF ADMINISTRATIVE CLAIM FOR  
COMPENSATION AND REIMBURSEMENT OF EXPENSES, AND ALLOWANCE OF  
ADMINISTRATIVE CLAIM FOR COMPENSATION OF A SUCCESS FEE FOR  
THE PERIOD DECEMBER 18, 2002 THROUGH SEPTEMBER 15, 2003**

Name of Applicant:	<b>Bridge Associates LLC.</b>
Authorized to Provide Professional Services to:	<b>Conseco Finance Servicing Corp. and Conseco Finance Corp. (the "CFC Debtors")</b>
Date of Retention:	<b>Retention Order entered January 14, 2003, effective as of December 17, 2002</b>
Period for which compensation and reimbursement is sought:	<b>December 18, 2002 through September 15, 2003</b>
Amount of Compensation sought as actual, reasonable and necessary:	<b>\$687,227.50</b>
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	<b>\$90,256.38</b>
Amount of Success Fee sought as actual, reasonable, and necessary.	<b>\$1,000,000.00<sup>2</sup></b>

This is a    monthly    interim **X** final application.

<sup>1</sup> The Debtors are the following entities: (i) Conseco Finance Corp. and Conseco Finance Servicing Corp (the "CFC Debtors" and (ii) Conseco Finance Corp. - Alabama, Conseco Finance Credit Corp., Conseco Finance Consumer Discount Company, Conseco Finance Canada Holding Company, Conseco Finance Canada Company, Conseco Finance Loan Company, Rice Park Properties Corporation, Landmark Manufactured Housing, Inc., Conseco Finance Net Interest Margin Finance Corp. I, Conseco Finance Net Interest Margin Finance Corp. II, Green Tree Finance Corp. - Two, Conseco Agency of Nevada, Inc., Conseco Agency of New York, Inc., Green Tree Floorplan Funding Corp., Conseco Agency, Inc., Conseco Agency of Alabama, Inc., Conseco Agency of Kentucky, Inc., and Crum-Reed General Agency, Inc. Green Tree Finance Corp-Five and Green Tree Residual Finance Corp I, and Conseco Finance Credit Card Funding Corp., (collectively, the "CFC Subsidiary Debtors").

<sup>2</sup> Bridge is requesting approval in this Final Fee Application for success fees as actual, reasonable and necessary in the amount of \$1,000,000.00 as agreed to with the CFC Debtors in the Bridge engagement letter and retention order approved by this Court. Bridge is requesting payment of \$750,000.00 pursuant to an agreement with the CFC Debtors to defer payment of \$250,000.00 of the earned success fees to the post-consummation period, subject to the achievement of certain benchmark distributions to creditors as described in paragraph 19 of this Final Fee Application.

This is the final application for interim compensation that Bridge Associates, LLC

(Bridge) has filed with the Bankruptcy Court in these chapter 11 cases:

Prior interim fee applications filed:<sup>3</sup>

Date Filed	Period Covered	Billed	Received	Requested	Remaining	Amount Billed	Amount Paid	Amount Pending
05/13/03	12-18-02 to 1-31-03	\$118,400.00	\$106,560.00	\$11,840.00	\$106,560.00	\$13,657.95	\$13,657.95	None
09/13/03	2-1-03 to 5-31-03	\$186,808.00	\$168,127.20	\$18,680.80	\$168,127.20	\$29,288.87	\$29,288.87	None
09/26/03	6-1-03 to 7-31-03	\$156,995.00	\$141,295.50	\$15,699.50	Pending	\$19,140.27	None	\$19,140.27
09/26/03	Success Fee	\$500,000.00	\$500,000.00	\$0	Pending			
10/08/03	8-1-03 to 9-15-03	\$225,024.50	\$202,522.05	\$22,502.45	Pending	\$28,169.29	None	\$28,169.29
10/08/03	Success Fee	\$250,000.00	\$250,000.00	\$0	Pending			

The Bridge professionals who rendered services in this period are:

Name of Professional Person	Position with the Applicant	Number of Years as a Professional	Hourly Billing Rate	Total Billed Hours	Total Compensation
Anthony Schnelling	Managing Director	13	\$450.00	394.4	\$177,480.00
David Phelps	Principal	2	\$350.00	753.7	\$263,795.00
Mike Newsom	Principal	5	\$275.00	223.5	\$61,462.50
Chad Peterson	Sr. Associate	4	\$250.00	41.8	\$10,450.00
Carol Logue	Associate	3	\$180.00	126.4	\$22,752.00
Scott Dean	Associate	5	\$250.00	177.4	\$44,350.00
Vicki Wilkins	Associate	3	\$120.00	79.9	\$9,588.00
LeAnn Zvakos	Consultant	5	\$250.00	354.2	\$88,550.00
Jeff Jusczeak	IT Associate	5	\$250.00	35.2	\$8,800.00
<b>TOTALS</b>				<b>2,186.50</b>	<b>\$687,227.50</b>

<sup>3</sup> As of the filing of this Final Fee Application, Bridge Associates LLC has not been paid for the fees and expenses and success fees requested in its Third Interim Fee Application for the period of June 1, 2003 - July 31, 2003 or its Fourth Interim Fee Application for the period August 1, 2003 - September 15, 2003, although it may be paid in the future before the hearing on this Final Fee Application

**Compensation by Matter**

<b>Matter Number</b>	<b>Matter Description</b>	<b>Total Hours</b>	<b>Total Fees Requested</b>
4	Lending Group	18.6	\$7,490.00
5	Creditors Committee	3.3	\$1,485.00
6	Bankruptcy Case Issues	100.2	\$38,330.00
10	Cash Management	33.9	\$12,925.00
11	Reporting and Monitoring	16.1	\$5,635.00
12	Asset Sales	44.9	\$18,835.00
15	Fee Application	33.5	\$12,115.00
16	Avoidance Analysis	312.6	\$74,670.50
17	Reorganization Plan	132.4	\$49,750.00
18	Wind Down Planning	235.5	\$90,445.00
21	Administrative	6	\$2,610.00
31	Human Resources	5.6	\$2,030.00
32	Information Technology	36.9	\$9,361.00
33	Work With Attorneys	76.5	\$29,975.00
35	Court	6.8	\$2,560.00
36	Strategic Planning Issues	37.2	\$13,850.00
38	Claims Reconciliation	339.3	\$101,321.00
40	Litigation Work	17.1	\$7,515.00
41	Accounting Processes	518.6	\$122,790.00
42	Operations Issues	211.5	\$83,535.00
	<b>TOTAL:</b>	<b>2,186.50</b>	<b>\$687,227.50</b>

**Expense Summary**

<b>Service Description</b>	<b>Total Expenses</b>
Telephone	\$446.51
Rental Car	\$146.52
Parking/Taxis/Toll/Gas	\$8,958.55
Hotel	\$24,312.37
Airfare	\$48,624.84
Other Business Expense	\$2,529.58
Meals	\$4,348.08
Mileage	\$871.93
<b>Total</b>	<b>\$90,256.38</b>

		<u>Hrs/Rate</u>	<u>Amount</u>
1/16/2003	DP Bankruptcy Case Issues Meet with S. Zachary, B. Corey regarding: collateral and bankruptcy issues relating to consumer finance.	0.50 350.00/hr	175.00
	DP Operations Issues T/C R. Shannon regarding: open case issues regarding promissory liens, and conversion of collateral; need for conference call with Dryden Liddle on potential litigation and court pleading to resolve issues.	0.30 350.00/hr	105.00
	DP Operations Issues Meet with B. Corey and W. Carter on payment to critical vendor payment and negotiation of the same.	0.40 350.00/hr	140.00
	DP Operations Issues T/C G. Budzynski regarding: AP issues with respect to payment terms; discussion on DIP budget variances.	0.50 350.00/hr	175.00
	DP Strategic Planning Issues Meet with C. Collins and staff to discuss the flow of cash on recovery of servicer advances and what our rights and obligations are under bankruptcy; telephone conference with C. Sawyer on terms of PSA agreement.	1.80 350.00/hr	630.00
	DP Bankruptcy Case Issues T/C S. Cho regarding: Axiom contract and potential problems with parent rejecting contract.	0.40 350.00/hr	140.00
	DP Human Resources Meet with B. Corey on potential issues relating to pension plan and lump sum settlements.	0.10 350.00/hr	35.00
1/17/2003	AHS Operations Issues Conseco lien call with Liddle, Baglio, Phelps	1.10 450.00/hr	495.00
	DP Operations Issues Conference call with W. Carter and Tom Franko regarding NARS continuation as service provider and also discussion on Axiom contract.	0.70 350.00/hr	245.00
	DP Operations Issues Review E-mail and respond to J. Stocker on communication with vendor.	0.20 350.00/hr	70.00
	DP Operations Issues Review E-mail and call C. Novak concerning customer question on multi-party insurance check..	0.30 350.00/hr	105.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/17/2003	DP Strategic Planning Issues Review and respond to memo from S. Cho regarding: sale of charged off loans under the PSA.	0.20 350.00/hr	70.00
	DP Operations Issues Review and respond to E-mails from M. Reingold concerning callbacks to be made by Conseco.	0.30 350.00/hr	105.00
	DP Operations Issues Conference call with W. Carter and Tom Franko regarding NARS continuation as service provider and also discussion on Axiom contract.	0.70 350.00/hr	245.00
	DP Operations Issues Review E-mail and respond to J. Stocker on communication with vendor.	0.20 350.00/hr	70.00
	DP Operations Issues Conseco lien call with Liddle, Baglio, Schnelling.	1.10 350.00/hr	385.00
	DP Operations Issues Review E-mail and call C. Novak concerning customer question on multi-party insurance check.	0.30 350.00/hr	105.00
	DP Strategic Planning Issues Review and respond to memo from S. Cho regarding: sale of charged off loans under the PSA.	0.20 350.00/hr	70.00
	DP Operations Issues Review and respond to E-mail from M. Reichard concerning callbacks to be made by Conseco.	0.30 350.00/hr	105.00
1/20/2003	AHS Bankruptcy Case Issues T/C David Phelps update process to remove liens asserted against collateral; motion to be prepared by D. Liddell.	0.20 450.00/hr	90.00
	DP Operations Issues Review E-mails and develop list of creditor call backs forwarded by K & E and CFC personnel.	0.80 350.00/hr	280.00
	DP Reporting/Monitoring Participate in conference call with K & E, Debtors staff and BMC to review draft of schedules and SOFA's.	2.10 350.00/hr	735.00
	DP Bankruptcy Case Issues T/C D. Borgeson regarding: use of 362 stay letter and discuss issues relating to vendors in possession of repossessed collateral.	0.30 350.00/hr	105.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/20/2003	DP Operations Issues T/C G. Budzynski regarding: payment of employee expense for terminated employee post termination.	0.10 350.00/hr	35.00
	DP Strategic Planning Issues T/C Andrew Yearly of Larad discuss sale process of Conseco and appointment of Huron Group as OCC financial advisors.	0.20 350.00/hr	70.00
	DP Operations Issues T/C C. Novak regarding: customer two party insurance check and instruction on how to proceed.	0.20 350.00/hr	70.00
	DP Operations Issues Meet with R. Shannon and G. Budzynski regarding: CFC of Alabama, legal fee's and OCP payments, open repo issues and liens.	0.70 350.00/hr	245.00
	DP Bankruptcy Case Issues T/C Tony Schnelling update process to remove liens asserted against collateral; motion to be prepared by D. Liddell.	0.20 350.00/hr	70.00
	DP Operations Issues Review and respond to E-mails from G. Budzynski concerning liens asserted by attorneys and service providers.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues Meet with J. Breakey discuss cure schedules and process for curing contracts which are assumed and assigned.	0.50 350.00/hr	175.00
	DP Reporting/Monitoring Begin review of schedules and sofa's, print and forward to G. Budzynski and R. Siemers.	1.80 350.00/hr	630.00
1/21/2003	AHS Operations Issues Conseco lien call reprise with Liddle, Baglio	0.70 450.00/hr	315.00
	AHS Operations Issues Conseco intra-company contract issues call	1.00 450.00/hr	450.00
	AHS Operations Issues Conference with Corey regarding supercedas bonds	0.40 450.00/hr	180.00
	AHS Operations Issues Call with Liddle regarding supplemental OCP letter regarding pre-petition payments	0.50 450.00/hr	225.00
	AHS Operations Issues Conversation regarding HUD issues with Matrix with Woodward	0.40 450.00/hr	180.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/21/2003	AHS Operations Issues Discuss OCP Issues with David Schwartz	0.60 450.00/hr	270.00
	AHS Reorganization Plan Chuck Cremens regarding plan issues and bond claims	0.70 450.00/hr	315.00
	AHS Operations Issues Call Paul Fisher regarding his client's issues on MH liens	0.40 450.00/hr	180.00
	AHS Operations Issues Corey regarding WestLaw contract renewal issues	0.10 450.00/hr	45.00
	AHS Operations Issues Dryden Liddle regarding work flow and unit head issues	0.60 450.00/hr	270.00
	AHS Work with Attorneys Weekly lawyers call in Conseco	0.90 450.00/hr	405.00
	DP Operations Issues Review letter from SAP follow up E-mail from J. Breakey.	0.40 350.00/hr	140.00
	DP Work with Attorneys T/C D. Liddle and Tony Schnelling to discuss process of handling case issues and calls from CFC business to K & E and method of resolving.	0.50 350.00/hr	175.00
	DP Work Related to Asset Sales T/C K. Morris, S. Cho, D. Collins, E. Brady, BMC regarding: contracts and cure schedule for notice pursuant to the APA.	0.50 350.00/hr	175.00
	DP Operations Issues Review and respond to E-mails from D. Baglio concerning Five Brother Mortgage Service Company.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues T/C J. Breakey, S. Cho, D. Collins, Tony Schnelling regarding contracts with multiple parties and intercompany business units. Discuss alternative and pre-petition payment issues.	1.00 350.00/hr	350.00
	DP Operations Issues T/C Michaelann of CFC Tempe discuss the sale of charge off loans.	0.20 350.00/hr	70.00
	DP Operations Issues Review E-mails and T/C with T. Woodard regarding: payment of expenses relating to HUD1 and RESPA.	0.30 350.00/hr	105.00



		<u>Hrs/Rate</u>	<u>Amount</u>
1/21/2003	DP Operations Issues Discussion with D. Liddle, Tony Schnelling and D. Schwartz regarding the OCP's and foreclosure attorneys, discuss issues relating to communication to foreclosure attorneys.	0.50 350.00/hr	175.00
	DP Bankruptcy Case Issues T/C D. Liddle, Tony Schnelling, S. Gordon, CFC staff discuss motion required to set process of handling liens on debtor property across all business units.	0.70 350.00/hr	245.00
	DP Work with Attorneys T/C with Debtors Counsel and CFC regarding case update, upcoming hearings, critical dates, schedules and SOFAs, potential additional filers.	0.90 350.00/hr	315.00
	DP Reporting/Monitoring Discussion with S. Raushenbarger the requirement for the 120 day DIP budget, and the process for displaying.	0.20 350.00/hr	70.00
	DP Operations Issues T/C Michaelann Tempe, discuss alternatives to selling loans charged off to other alternatives to buying out first mortgage positions.	0.40 350.00/hr	140.00
1/22/2003	AHS Operations Issues Review K&E motion to deal with attorneys and other service providers asserting lien positions to allow them to detain collateral of the debtors	0.80 450.00/hr	360.00
	AHS Operations Issues George Budzynski, Phelps vendor update call - revisit lien issues and OCP issues to close loop	0.40 450.00/hr	180.00
	AHS Bankruptcy Case Issues Discuss issues for Greenberg waiver with Corey	0.30 450.00/hr	135.00
	AHS Operations Issues Discuss HUD statement issues and pre-petition payment issues for vendors whose bills are charged to customer on HUD statement with Corey and D. Schwartz - decided that only pass throughs of customer money get paid.	0.40 450.00/hr	180.00
	AHS Operations Issues Corey and D. Schwartz regarding lien position result and review of Greenberg waiver letter for OCC position	0.50 450.00/hr	225.00
	AHS Cash Management Call with Collins, Cremens, Budzynski, Siemer, regarding APA/DIP discrepancies affecting cash and end game position	1.50 450.00/hr	675.00

	<u>Hrs/Rate</u>	<u>Amount</u>
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1/22/2003 AHS	Operations Issues Meeting with Corey regarding Supreme Court litigation and critical need for paying Sidley & Austin pre-petition bills if they fit one of our Court ordered exceptions	0.60 450.00/hr	270.00
AHS	Operations Issues Todd Woodard and George Budzynski and D. Schwartz regarding HUD RESPA payment questions	0.70 450.00/hr	315.00
AHS	Operations Issues Lien perfection discussion with servicers in MH, HE.	0.50 450.00/hr	225.00
AHS	Cash Management Conference with Cheryl Collins regarding End Game cash	0.40 450.00/hr	180.00
AHS	Operations Issues Call with Dummier regarding liens which attach to property for sale and how to treat a HUD statement at sale	0.80 450.00/hr	360.00
DP	Cash Management T/C G. Budzynski, Tony Schnelling regarding: open AP issues, relating to HUD1 bills and discussion of payments to contract holders.	0.40 350.00/hr	140.00
DP	Work Related to Asset Sales Review E-mail from S. Cho regarding: strategy for negotiation with provider, review cure schedule, E-mail to group on potentially adding additional contract to cure schedule.	0.60 350.00/hr	210.00
DP	Operations Issues T/C D. Borgenson regarding: follow-up questions on strategy for dealing with possessory lien holders.	0.20 350.00/hr	70.00
DP	Operations Issues T/C with R. Chappell of Spotts, Tahin, Chappell and Anderson concerning pre-petition payments for fee's. Draft memo to asset managers and D. Schwartz advising of attorneys concerns and resignation.	0.50 350.00/hr	175.00
DP	Bankruptcy Case Issues T/C J Grieger Pierce associates regarding: OCP motion and requirements.	0.20 350.00/hr	70.00
DP	Bankruptcy Case Issues T/C Clark Kent Metro Financial regarding: mortgage insurance issues.	0.30 350.00/hr	105.00
DP	Bankruptcy Case Issues Boulton, Cummings Conners & Berry regarding: contracts with 21st Century and Vanderbilt regarding: contracts with 21st Century and	0.60 350.00/hr	210.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Vanderbuilt regarding: Debtors intention with assumption and performance.		
1/22/2003 DP	Operations Issues T/C R. Shannon regarding: payment to foreclosure attorney and alternatives.	0.30 350.00/hr	105.00
DP	Work with Attorneys T/C K. Morris regarding discussion with UST regarding MOR's and required reports.	0.20 350.00/hr	70.00
DP	Bankruptcy Case Issues Review and modify dip reporting schedule send to K. Morris for package to be sent to UST.	0.40 350.00/hr	140.00
DP	Bankruptcy Case Issues Review E-mails in preparation for conference call with D. Baglio and staff concerning payments of attorneys expenses.	0.50 350.00/hr	175.00
DP	Cash Management Meeting and T/C Tony Schnellling, B. Corey, C. Collins, S. Gordon, R. Wynn, S. Cho discuss the competing clauses between APA and DIP agreement; discussion on excluded assets; discussion on transition services agreement.	1.50 350.00/hr	525.00
DP	Bankruptcy Case Issues T/C D. Baglio, J. Schmidt, T. Hunnicut, S. Shaffer, J. Van House, D. Liddle, T. Schnellling, G. Budzynski regarding: asset management and payment of invoices and attorneys fee's; continuation of services explanation of corporate policy with respect to the bankruptcy code.	1.00 350.00/hr	350.00
DP	Reporting/Monitoring T/C FTI consulting and Lehman regarding: cash flow, DIP budget.	0.40 350.00/hr	140.00
1/23/2003 AHS	Bankruptcy Case Issues Work with David Phelps on response to memo from D. Baglio concerning representations.	0.30 450.00/hr	135.00
AHS	Operations Issues Review Baglio e-mail regarding procedures and draft response for K&E comment	0.80 450.00/hr	360.00
AHS	Operations Issues Intra-company contract issues call with Breakey, Cho, et al	0.50 450.00/hr	225.00
AHS	Operations Issues Meet with D. Schwartz regarding pre-petition executory contracts	0.40 450.00/hr	180.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/23/2003	AHS Operations Issues Review OCP follow up letter - discuss with Liddle	0.70 450.00/hr	315.00
	AHS Operations Issues Talk to Paul Zidlicky at Sidley & Austin regarding fees and where to classify - servicing or critical vendor	0.30 450.00/hr	135.00
	AHS Operations Issues Discuss open OCP issues with Baglio	0.30 450.00/hr	135.00
	AHS Operations Issues Call with Shirley Cho regarding classification of Bazzle/Lackey payments	0.40 450.00/hr	180.00
	AHS Operations Issues Paul Higgins (K&E) call regarding surety bond issues and our need to make good on indemnity	0.40 450.00/hr	180.00
	AHS Operations Issues Budzynski regarding effects of accounting for offsets on sales for pre-petition dollars	0.50 450.00/hr	225.00
	AHS Operations Issues Call with Budzynski regarding MHD spending and Bazzle Lackey legal payments	0.60 450.00/hr	270.00
	AHS Cash Management Renewed discussion regarding DIP/APA anomalies with Corey, Collins, Budzynski, Cremens	1.20 450.00/hr	540.00
	DP Cash Management Meet with G. Budzynski discuss open payable issues and timing of lag between invoice posting and payment.	0.10 350.00/hr	35.00
	DP Operations Issues T/C Michelin of Tempe discuss the authority to sell collateral with respect to the orders and agreements with DIP lenders.	0.20 350.00/hr	70.00
	DP Strategic Planning Issues Meet with C. Collins discuss requirements of FTI by Lehman and case issues relating to filing the insurance business.	0.20 350.00/hr	70.00
	DP Operations Issues Review issues relating to Pierce Associates E-mail, call to Andrew of Pierce discuss the alternatives and send follow up E-mail to D. Baglio.	1.10 350.00/hr	385.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/23/2003	DP Bankruptcy Case Issues Work with Tony Schnellling on response to memo from D. Baglio concerning representations.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues Review and respond to E-mails regarding renegotiation on shared contracts and evaluate potential liability post petition.	0.50 350.00/hr	175.00
	DP Bankruptcy Case Issues Review and respond to memo from D. Liddle regarding: letter concerning advances to be sent to specific OCPs.	0.30 350.00/hr	105.00
	DP Cash Management Review cure schedule for contracts to be assumed and assigned in relation to post closing funds and budget.	0.50 350.00/hr	175.00
1/24/2003	AHS Operations Issues Inter-company contracts call with Breakey, Cho, etc.	0.60 450.00/hr	270.00
	AHS Winddown Planning Budzynski regarding wind down numbers and segregating accounts to protect cash	0.70 450.00/hr	315.00
	AHS Winddown Planning Cremens meeting regarding wind down budget	0.80 450.00/hr	360.00
	AHS Operations Issues Call Zidlicky regarding Sidley bill pre-petition	0.40 450.00/hr	180.00
	AHS Operations Issues Cho and Dasher discussion regarding effects on Community MH sales program of blown sale on noticed items. Communicate in memo to Woodward	0.60 450.00/hr	270.00
	AHS Operations Issues Budzynski regarding Mill Creek Bank payments and follow up memo to Woodward	0.50 450.00/hr	225.00
	DP Cash Management Review DIP budget model by business unit from S. Raushenberger; discuss assumptions made in budget.	1.00 350.00/hr	350.00
	DP Operations Issues Review and respond to lease issue from Jerry Hersman concerning agreement to abandon by CFC.	0.30 350.00/hr	105.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2003	DP Bankruptcy Case Issues T/C T. Kinney regarding: OCP motion and position of management with respect to payment of pre-petition amounts and process for being retained as an OCP.	0.40 350.00/hr	140.00
	DP Bankruptcy Case Issues Review and respond to K. Morris regarding: fee payments assumptions.	0.10 350.00/hr	35.00
	DP Operations Issues T/C G. Budzynski regarding: tax prorations pre and post petition and tracking of priority tax claims.	0.10 350.00/hr	35.00
	DP Bankruptcy Case Issues Review sale motion and conference with G. Budzynski regarding: notice sent to contract holders and the process for their objection and reconciliation of the cure amount listed.	1.30 350.00/hr	455.00
	DP Bankruptcy Case Issues T/C with Dryden Liddle regarding: lift stay proposal and judgements recorded in Alabama.	0.30 350.00/hr	105.00
	DP Operations Issues Telephone call with C. Gray of Surety Land Title regarding: underwriting issues relating to and judgement.	0.40 350.00/hr	140.00
	DP Cash Management Review DIP Amendments and comment to C. Collins.	0.60 350.00/hr	210.00
	DP Operations Issues Meet with G. Budzynski regarding: wind down budget process, AP issues relating to Debtor non-debtor relationships.	0.50 350.00/hr	175.00
	DP Strategic Planning Issues Meet with C. Cremens discuss budget for administrative and wind down claims.	0.80 350.00/hr	280.00
1/28/2003	DP Bankruptcy Case Issues Review motion and order from S. Cho regarding: applicability of motions from initial to new filing entities.	0.30 350.00/hr	105.00
	DP Cash Management Review of update DIP model from Anderson.	0.50 350.00/hr	175.00
	DP Bankruptcy Case Issues Review and respond to correspondence from K. Morris of K & E regarding: UST reports.	0.30 350.00/hr	105.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/26/2003	DP Reporting/Monitoring Begin review of schedules and sofa's in preparation for conference call.	0.80 350.00/hr	280.00
1/27/2003	AHS Work with Attorneys Weekly Lawyers' call for update	1.40 450.00/hr	630.00
	AHS Bankruptcy Case Issues Bankruptcy call with Shirley Cho on Convergent, involve Wilamowski and Fortress to discuss pros and cons of filing	1.10 450.00/hr	495.00
	AHS Cash Management End game cash call with Cremens, Budzynski, Collins, Phelps.	1.50 450.00/hr	675.00
	AHS Cash Management Review DIP projections	1.80 450.00/hr	810.00
	AHS Operations Issues Call with Tim Elliott regarding surety bond payments and state regulators	0.40 450.00/hr	180.00
	DP Bankruptcy Case Issues T/C D. Borgenson discuss issues relating to OCP motion and order with respect to process; send Doug directions on BBC web site to answer procedural questions.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues Meet with D. Schwartz regarding: lien motion; discussion on title issues relating to authority to sell assets; suggested memo to S. Cho for letter on K & E letterhead. Memo to R. Shannon with proposed resolution.	0.40 350.00/hr	140.00
	DP Winddown Planning Meet with Debtor executives to discuss strategy regarding end game and administrative wind down and transition issues.	1.50 350.00/hr	525.00
	DP Operations Issues Memo from S. Cho regarding: consumer who contacted UST, discussion with consumer review issues and facts; memo to D. Baglio with facts for customer resolution.	0.70 350.00/hr	245.00
	DP Operations Issues T/C S. Potts regarding: requirements and process of the ordinary course professional order.	0.10 350.00/hr	35.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/27/2003	DP	Cash Management Meet with S. Collins and finance staff regarding: revised DIP projections and separation of projections by business unit.	1.50 350.00/hr 525.00
	DP	Bankruptcy Case Issues Review E-mail from S. Cho concerning agreement finalized with SAO and continued right to use licenses.	0.10 350.00/hr 35.00
	DP	Operations Issues Review and respond to D. Baglio regarding retention of law firm to complete foreclosure actions.	0.20 350.00/hr 70.00
	DP	Operations Issues Review E-mails from MHD asset management concerning sale and titing issues regarding repossessed collateral and draft memo to D. Schwartz.	0.30 350.00/hr 105.00
	DP	Bankruptcy Case Issues T/C K & E and debtor to discuss shared contracts and strategy to resolve contracting party and pre-petition payments.	0.60 350.00/hr 210.00
	DP	Work with Attorneys Weekly update call with professionals, Debtors and Kirkland and Ellis attorneys.	1.40 350.00/hr 490.00
1/28/2003	AHS	Bankruptcy Case Issues Convergent - why it should file call with Convergent, Willkie and Fortress	0.80 450.00/hr 360.00
	AHS	Operations Issues Discussion of problems with lift stay raised by Baglio conversation with potential objecting party; followed by call with Jim van House regarding Baglio and importance of not messing up debtor motions	1.10 450.00/hr 495.00
	AHS	Operations Issues Budzynski's what ifs on timing of passage of title on monetary obligations pre-post. Issues: C-2 Sterling, HE tax trading, etc.	0.60 450.00/hr 270.00
	AHS	Bankruptcy Case Issues Conseco - Convergent - why should it file internal call	0.70 450.00/hr 315.00
	DP	Operations Issues T/C Michaelann on sale of loans charged off.	0.40 350.00/hr 140.00
	DP	Bankruptcy Case Issues Review and respond to E-mails from S. Cho regarding: Oracle contract and payment issues relating to proposal by the debtor.	0.30 350.00/hr 105.00



		<u>Hrs/Rate</u>	<u>Amount</u>
1/28/2003	DP Operations Issues T/C Greg DeCastro regarding: sale of 43 homes with liens and turnover.	0.20 350.00/hr	70.00
1/29/2003	AHS Operations Issues A/P call with Phelps and Budzynski	0.40 450.00/hr	180.00
	DP Operations Issues A/P call with Schnelling and Budzynski	0.40 350.00/hr	140.00
	DP Bankruptcy Case Issues Meet with G. Budzynski review UST payments and methods of reporting; discuss how to pay and report stub period of 4th quarter.	0.50 350.00/hr	175.00
	DP Strategic Planning Issues Meet with C. Collins regarding: meeting to be held to discuss end game, discussion on contingent liabilities and plan B with respect to hearing continuation of 125bps.	0.60 350.00/hr	210.00
	DP Bankruptcy Case Issues Meet with C. Collins regarding: issues regarding the pre-petition loan sales with respect to SOFA's and any liability representations and warranties.	0.40 350.00/hr	140.00
	DP Reporting/Monitoring T/C K. Morris regarding Information requirements of UST and ability of company to deliver.	0.10 350.00/hr	35.00
	DP Bankruptcy Case Issues T/C G. Budzynski, D. Liddle discussion of OCP affidavit process, lien issues, and court orders to pay fee's stayed.	0.60 350.00/hr	210.00
	DP Operations Issues Meet with Stephan Raushenberger discuss the whole loan sale in November and issues regarding pre-petition requirements to repurchase.	0.60 350.00/hr	210.00
	DP Operations Issues Meet with D. Schwartz discuss the memo to be sent to D. Liddle regarding: comfort to buyers; discuss lien motion to the banks collateral.	0.50 350.00/hr	175.00
	DP Reporting/Monitoring Message to S. Bouscier of FTI Consulting concerning DIP reporting.	0.10 350.00/hr	35.00
	DP Bankruptcy Case Issues Review lift stay motion and changes agreed to in the final order.	0.20 350.00/hr	70.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/29/2003	DP Cash Management Review DIP variance budget report and communicate with S. Raushenberger.	0.30 350.00/hr	105.00
1/30/2003	DP Bankruptcy Case Issues T/C follow up call from K. Morris on our understanding of what UST requires, suggested letter from Morris of K & E to memorialize discussion.	0.20 350.00/hr	70.00
	DP Bankruptcy Case Issues T/C K. Morris and G. Budzynski determination on how much pay for UST fee's send template sample of reporting matrix.	0.20 350.00/hr	70.00
	DP Bankruptcy Case Issues Review memo from S. Cho and orders granted and hearings continued from 1/29/03.	0.50 350.00/hr	175.00
	DP Bankruptcy Case Issues T/C K. Morris regarding: his discussion with the UST analyst regarding: expectations of the debtor.	0.10 350.00/hr	35.00
	DP Reporting/Monitoring T/C Wilkes of UST office, Budzynski and Morris discuss expectation on reporting on a consolidated basis and supplemental schedule.	0.20 350.00/hr	70.00
	DP Bankruptcy Case Issues T/C J. Mynatt of Nova regarding action taken with respect to bankruptcy filing and 362 stay.	0.70 350.00/hr	245.00
	DP Bankruptcy Case Issues Meet with B. Corey update on servicing motion, discussion on obligation to repurchase and disclosure of agreements in sofa's; advise on comfort letter from K & E.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues T/C S. Cho regarding: vendor issue terminating credit card service. Respond with resolution E-mail.	0.30 350.00/hr	105.00
	DP Bankruptcy Case Issues T/C T. Dickson to gather facts on vendor issue relating to 362 stay violation; review of contract with vendor.	1.00 350.00/hr	350.00
	DP Operations Issues T/C J. Huguelet regarding: any proposed vendor issues and required payments; advise on credit card resolution discussion of potential issues related to D Day.	0.40 350.00/hr	140.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/30/2003	DP	Bankruptcy Case Issues T/C G. Budzynski regarding: meeting with respect to administrative claims and ACH debits for Nova and issues regarding US property Appraisals.	0.30 350.00/hr 105.00
	DP	Operations Issues T/C D. Baglio regarding: order for lift stay and follow up on open issues relating to foreclosure sales.	0.30 350.00/hr 105.00
	DP	Bankruptcy Case Issues Follow up with D. Liddle on comfort letter, and discussion on call to discuss the process of service to those may assert a lien.	0.30 350.00/hr 105.00
1/31/2003	AHS	Work Related to Asset Sales Conversation with Cremens regarding Pappone's client request for extension of time on bid deadlines	0.50 450.00/hr 225.00
	AHS	Work Related to Asset Sales Conversations with Pappone about potential extension of bid period on Fortress deal.	0.50 450.00/hr 225.00
	AHS	Operations Issues Calls with Conseco OCP attorneys and attorneys asserting pre-petition liens against collateral	2.70 450.00/hr 1,215.00
	DP	Bankruptcy Case Issues Meet with G. Budzynski discuss issues relating to administrative claims and wind down process.	1.10 350.00/hr 385.00
	DP	Cash Management Meet with C. Collins and finance staff to discuss revisions to the DIP budget and extension.	1.00 350.00/hr 350.00
	DP	Operations Issues Review and respond to memo from Hersman and T/C with Hersman concerning lease modification and authority.	0.40 350.00/hr 140.00
	DP	Bankruptcy Case Issues Review comfort letter draft memo to D. Liddle, Reingold, Schwartz regarding: comfort letter and protocol for distribution.	0.30 350.00/hr 105.00
	DP	Cash Management Review updated DIP prejections from J. Anderson.	0.30 350.00/hr 105.00
	DP	Bankruptcy Case Issues Review and respond to J. Jenkins regarding: dealer withholding funds.	0.20 350.00/hr 70.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/31/2003	DP Work with Attorneys T/C D. Liddle of K & E regarding: comments on lien motion.	0.20 350.00/hr	70.00
	DP Operations Issues Memo to G. Budzynski and call to James Wynatt regarding Nova credit card contract.	0.30 350.00/hr	105.00
<b>For professional services rendered</b>		<b>198.60</b>	<b>\$78,520.00</b>
<b>Additional Charges :</b>			
1/1/2003	BA Business - Other Expenses Car pick-up from airport to office, 12/12 & 12/19.		50.49
	BA Business - Other Expenses Fed-Ex charges not billed from the previous month (12/18/02).		55.89
	BA Business - Other Expenses Fed-Ex charges not billed from the previous month (12/16/02).		39.71
	BA Business - Other Expenses Car pick-up to work on Conseco case. (12/3-12/11)		220.32
1/5/2003	DP Travel - Hotel		123.17
	DP Travel - Airfare Conseco case. Chicago-Minneapolis-Chicago.		591.00
	DP Travel - Parking/Toll/Taxi/Gas		115.00
	DP Travel - Airfare Booking Fee.		35.00
1/6/2003	DP Travel - Business Meals		29.03
	DP Travel - Hotel		123.17
1/7/2003	AHS Travel - Hotel		473.07
	DP Travel - Business Meals		11.90
	DP Travel - Hotel		123.17
1/8/2003	BA Business - Other Expenses Fed-Ex charges.		40.82

		<u>Amount</u>
1/8/2003	DP Travel - Business Meals	58.72
	DP Travel - Hotel	123.17
1/9/2003	DP Travel - Business Meals	18.43
	DP Travel - Hotel	123.17
1/10/2003	AHS Travel - Parking/Toll/Taxi/Gas	25.00
	DP Travel - Parking/Toll/Taxi/Gas	130.00
1/12/2003	AHS Travel - Airfare Conseco work.	3,199.00
	AHS Travel - Hotel	380.76
1/13/2003	AHS Travel - Parking/Toll/Taxi/Gas	20.00
1/14/2003	BA Business - Other Expenses Fed-Ex charges.	48.95
	DP Travel - Parking/Toll/Taxi/Gas	21.00
1/15/2003	AHS Travel - Parking/Toll/Taxi/Gas	27.50
	DP Travel - Telephone	86.03
1/17/2003	DP Travel - Airfare Conseco case work.	192.50
	DP Travel - Hotel	438.58
	DP Travel - Parking/Toll/Taxi/Gas	105.00
	DP Travel - Airfare Booking fee.	35.00
1/19/2003	DP Travel - Parking/Toll/Taxi/Gas	106.00
1/20/2003	AHS Travel - Airfare Conseco work.	1,618.50
	AHS Travel - Hotel	604.19
	AHS Travel - Parking/Toll/Taxi/Gas	20.00

		<u>Amount</u>
1/20/2003	BA Business - Other Expenses Fed-Ex charges.	12.98
1/21/2003	DP Travel - Business Meals	6.74
1/24/2003	DP Travel - Hotel	684.70
	DP Travel - Parking/Toll/Taxi/Gas	105.00
1/27/2003	DP Travel - Airfare Conseco case work.	734.50
	DP Travel - Business Meals	10.19
	DP Travel - Parking/Toll/Taxi/Gas	126.00
	DP Travel - Airfare Booking fee.	35.00
1/28/2003	DP Travel - Parking/Toll/Taxi/Gas	21.00
1/30/2003	DP Travel - Hotel	416.88
1/31/2003	DP Travel - Airfare Conseco case work.	186.50
	DP Travel - Airfare Booking fee.	35.00
	DP Travel - Parking/Toll/Taxi/Gas	105.00
<b>Total costs</b>		<b>\$11,892.73</b>
<b>Total amount of this bill</b>		<b><u>\$90,412.73</u></b>

**Timekeeper Summary**

Name	Hours	Rate	Amount
Anthony H. Schnelling	90.10	450.00	\$40,545.00
David Phelps	108.60	350.00	\$37,975.00

VOUCHER NO.	DATE	CAR	PASSENGER	PICKUP	DESTINATION	TIME	RATE	TOLLS	TELE	STOPS	WT.	MISC	TOTAL
472940	12/19/02	356	YOUNG, ALEX	E 42 ST, N	1165 77 BLEEDER ST,	0904	51.00	3.50	.00	32.00	7.50	.00	64.00
500312	12/20/02	269	GONG, MEI	747 3 AVE, M	EAST FLUSHING, NJ	1815	39.00	.00	.00	.00	.00	.00	39.00
509034	12/19/02	447	SCHWELLING, ANT	LAG Airport AMERICAN	150 E 69 ST, M	2213	52.00	3.50	.00	.00	.00	10.00	65.50
510165	12/22/02	6	CHEATHAM,	LAG Airport - LAG	NEWARK AIRPORT, NJ	2059	77.00	1.12	.00	.00	.00	.00	88.12
514237	12/20/02	5	SCHWELLING, ANT	340 E 57 ST, M	OROME ST, M	1912	20.00	.00	.00	.00	5.00	.00	25.00
514378	12/23/02	111	LEESER, EMILY	340 E 57 ST, M	NEWARK AIRPORT, NJ	0626	50.00	7.70	.00	.00	.00	.00	57.70
								Service Fee Total:				24.00	

Copy of 11/10/02 9:10

24.00

RATE	SERVICE FEE	TOLLS	TELEPHONE	STOPS	WAITING TIME	MISC.	TOTAL CHARGES
239.00	24.00	15.82	.00	32.00	12.50	20.00	350.18

ALL VEHICLES ARE INDEPENDENTLY OWNED

6.86 Net Amount To Be Paid

350.18



Invoice Number: 4-485-84489  
Invoice Date: Dec 23, 2002  
Account Number: 2038-9521-6  
Page: 19 of 19

### FedEx Express Shipment Detail By Payment Type (Original)

Dropped off: Dec 18, 2002      Payer: Shipper      Reference: 1023

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 23.0 lbs., 16" x 16" x 17", divided by 194.

Tracking ID: 838274104722      Sender: ANIMY SCHNELLY  
 Service Type: FedEx Standard Overnight      BRIDGE ASSOCIATES LLC  
 Package Type: Customer Packaging      747 3RD AVE FL 32A  
 Zone: 5      NEW YORK NY 10017-2803 US  
 Packages: 1  
 Weight: 9.0 lbs. 4.1 lbs  
 Delivered: Dec 19, 2002 08:58  
 Src. Area: A1  
 Signed by: K.KEDROWSKI  
 FedEx Use: 354326000/01349/

Recipient:  
 STEPHANIE LOHMANN  
 CONSECO FINANCE CORP  
 345 ST PETER STREET 1100 LANOM  
 ST. PAUL MN 55102 US

Transportation Charge		64.75
Discount		-11.01
Fuel Surcharge		2.75
<b>Total Transportation Charges</b>	<b>USD \$</b>	<b>56.49</b>
<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>762.57</b>

11/11/02 10:00 AM





Invoice Number: 4-485-84489  
 Invoice Date: Dec 23, 2002  
 Account Number: 2038-8521-6  
 Page: 12 of 19

**FedEx Express Shipment Detail By Payment Type (Original)**

**Dropped off: Dec 16, 2002      Payer: Shipper      Reference: 1015 BRILL**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 46360 zip code
- 1st attempt Dec 17, 2002 at 09:42 AM.
- Incorrect recipient address.
- Original address - 420 NW FIFTH ST 2-A/EVANSVILLE, IN 47732
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>Tracking ID</b>	836414777478	<b>Sender</b>	<b>Recipient</b>	
<b>Service Type</b>	FedEx Priority Overnight	DAVID PHELPS	CAROL LOGUE	
<b>Package Type</b>	FedEx Envelope	BRIDGE ASSOCIATES LLC	BRILL MEENA	
<b>Zone</b>	3	747 3RD AVE FL 32A	420 NW FIFTH ST STE 2000	
<b>Packages</b>	1	NEW YORK NY 10017-2803 US	EVANSVILLE IN 47708 US	
<b>Weight</b>	1.0 lbs, 0.5 kgs			
<b>Delivered</b>	Dec 17, 2002 09:44	<b>Transportation Charge</b>		14.50
<b>Svc Area</b>	AA	<b>Discount</b>		-3.18
<b>Signed by</b>	A.BOYD	<b>Address Correction</b>		10.00
<b>FedEx Use</b>	353024070/00197/03	<b>Fuel Surcharge</b>		0.45
<b>Total Transportation Charges</b>				<b>USD \$ 21.78</b>

**Dropped off: Dec 16, 2002      Payer: Shipper      Reference: 1015**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 6

<b>Tracking ID</b>	838274104592	<b>Sender</b>	<b>Recipient</b>	
<b>Service Type</b>	FedEx Standard Overnight	MEI GONG	KAREN WRIGHT	
<b>Package Type</b>	FedEx Envelope	BRIDGE ASSOCIATES LLC	BRIDGE ASSOCIATES	
<b>Zone</b>	6	747 3RD AVE FL 32A	2431 E 61ST STREET STE 260	
<b>Packages</b>	1	NEW YORK NY 10017-2803 US	TULSA OK 74136 US	
<b>Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		14.20
<b>Delivered</b>	Dec 17, 2002 13:11	<b>Discount</b>		-3.12
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		0.44
<b>Signed by</b>	K.WRIGHT			
<b>FedEx Use</b>	352100290/00244/	<b>Total Transportation Charges</b>	<b>USD \$ 11.52</b>	

**Dropped off: Dec 16, 2002      Payer: Shipper      Reference: 1023**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Tracking ID</b>	838274104593	<b>Sender</b>	<b>Recipient</b>	
<b>Service Type</b>	FedEx Priority Overnight	ANTHONY SCHELLIS	STEPHANIE LOHMANN	
<b>Package Type</b>	FedEx Box	BRIDGE ASSOCIATES LLC	CONSECO FINANCE CORP	
<b>Zone</b>	5	747 3RD AVE FL 32A	345 ST PETER ST 1100 LANDMARK	
<b>Packages</b>	1	NEW YORK NY 10017-2803 US	ST. PAUL MN 55102 US	
<b>Weight</b>	10.0 lbs, 4.5 kgs	<b>Transportation Charge</b>		46.00
<b>Delivered</b>	Dec 17, 2002 09:51	<b>Discount</b>		-7.82
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		1.53
<b>Signed by</b>	K.KEDROWSKI			
<b>FedEx Use</b>	352105080/01552/	<b>Total Transportation Charges</b>	<b>USD \$ 39.71</b>	





Folio Number: 68380

Page: 1

Mail To: Phelps, David  
N, N  
N, MN N

Res.No.: 68163  
Arrival: 01/05/2003  
Depart: 01/10/2003  
Room: 1KING/0517  
Rate 129.00

Group:

Company:

Date	Description	Detail	Amount
01/05/2003	Room Revenue	SPH-0517	109.00
01/05/2003	State Tax	SPH-0517	7.63
01/05/2003	City Tax	SPH-0517	6.54
01/06/2003	Grill Bar	3996-0000	29.03
01/06/2003	Room Revenue	SPH-0517	109.00
01/06/2003	State Tax	SPH-0517	7.63
01/06/2003	City Tax	SPH-0517	6.54
01/07/2003	Room Revenue	SPH-0517	109.00
01/07/2003	State Tax	SPH-0517	7.63
01/07/2003	City Tax	SPH-0517	6.54
01/08/2003	Grill Bar	2207-0000	58.72
01/08/2003	Room Revenue	SPH-0517	109.00
01/08/2003	State Tax	SPH-0517	7.63
01/08/2003	City Tax	SPH-0517	6.54
01/09/2003	Grill Bar	2342-0000	18.43
01/09/2003	Room Revenue	SPH-0517	129.00
01/09/2003	State Tax	SPH-0517	9.03
01/09/2003	City Tax	SPH-0517	7.74
01/10/2003	Room Revenue		-20.00
01/10/2003	State Tax		-1.40
01/10/2003	City Tax		-1.20
01/10/2003	Visa	0000044040	-722.03
Balance:			.00

Total City Tax - 32.70  
Total State Tax - 38.15

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

1023  
Coburn

Signature  
Date: 01/10/2003

# THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102  
800-292-9292 • Fax: (651) 228-9506  
(651) 292-9292

# NATIONS TOURS INC.

A TRAVEL TRAVEL AFFILIATE

119 WEST 40TH STREET • NEW YORK, N.Y. 10018  
PHONE: (212) 840-5200 • FAX: (212) 840-5216 • 800-733-7430

SALES PERSON: MK  
CUSTOMER NBR: 017884

ITINERARY/INVOICE NO. 0350094  
DAYHPF

DATE: 04 JAN 03  
PAGE: 01

For any change in your travel plans after tickets, call:

**1-800-639-7934**

\* Toll Free • 24 Hrs. a Day • 7 Days a Week  
refer to V.I.T. CODE 9X840

TO: BRIDGE ASSOCIATES  
747 THIRD AVENUE-SUITE B0-A  
NEW YORK, NY 10017  
MR. DAVID PHELPS  
918 LUTHER DRIVE  
HOBART IN 46348

**INVOICE: PAYMENT UPON RECEIPT**

FOR: PHELPS/DAVID

**THIS INVOICE REPRESENTS AN IMMEDIATE TRANSFER OF FUNDS FROM OUR AGENCY TO THE PARTICIPATING CARRIERS UPON ISSUANCE OF TICKETS.**

05 JAN 03 - SUNDAY

AIR NORTHWEST AIRLINES FLT:1293 ECONOMY  
LV CHICAGO MIDWAY 750P

EQP: DC-9 STRETCH  
01HR 32MIN  
NON-STOP  
REF: 20909L

AR MINNEAPOLIS ST PL 922P

ARRIVE: LINDBERGH TERMINAL  
PHELPS/DAVID BEAT- 00

NW-222087983

HOTEL MINNEAPOLIS ST PL  
HISTORIC HOTELS

OUT-10JAN  
5 NIGHTS

ST PAUL HOTEL

1 ROOM GRAND AVE SHOPPING PACKAGE

350 MARKET STREET

RATE-129.00USD PER NIGHT

ST PAUL MN 55102

CANCEL 01 DAYS PRIOR TO ARRIVAL.

PHONE 651-292-9892

FAX 651-228-9506

GUARANTEED LATE ARRIVAL

CONFIRMATION HES463

REQUEST NONSMOKIN

10 JAN 03 - FRIDAY

AIR NORTHWEST AIRLINES FLT:1304 ECONOMY  
LV MINNEAPOLIS ST PL 324P

EQP: BOEING 757  
01HR 26MIN  
NON-STOP  
REF: 20909L

DEPART: LINDBERGH TERMINAL

450P

AR CHICAGO MIDWAY

PHELPS/DAVID

NW-222087983

08 MAR 03 - SATURDAY

OTHER INFORMATION

THANK YOU FOR TRAVELING WITH US

MCO XDB101291461

BILLED TO VI4147509139928556

35.00\*

AIR TICKET NW7322606483  
ELEC TKT

PHELPS DAVID  
BILLED TO VI4147509139928556

591.00\*

SUB TOTAL  
NET CC BILLING

626.00  
626.00\*

TOTAL AMOUNT DUE

626.00  
626.00\* Fee

*1023  
Cashed*

*Fee*

MEMBER



CONTINUED ON PAGE 2

**GRANTS**



**BLOOMINGTON CITY TAXI**  
TEL (612) 333-3311  
Toll Free (866) 333-TAXI

DATE 1-05-07

CAB NO. 033 FARE \$ 20<sup>00</sup>

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

10% OFF prescheduled fares • 20% OFF Business Accounts  
Share a cab and save up to 50%

Consolid # 1023



Folio Number: 68380

Page: 1

Mail To: Phelps, David  
N, N  
N, MN N

Res.No.: 68163  
Arrival: 01/05/2003  
Depart: 01/10/2003  
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Group:

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01/06/2003	Grill Bar	3996-0000	29.03
01/06/2003	Room Revenue	SPH-0517	109.00
01/06/2003	State Tax	SPH-0517	7.63
01/06/2003	City Tax	SPH-0517	6.54
01/07/2003	Room Revenue	SPH-0517	109.00
01/07/2003	State Tax	SPH-0517	7.63
01/07/2003	City Tax	SPH-0517	6.54
01/08/2003	Grill Bar	2207-0000	58.72
01/08/2003	Room Revenue	SPH-0517	109.00
01/08/2003	State Tax	SPH-0517	7.63
01/08/2003	City Tax	SPH-0517	6.54
01/09/2003	Grill Bar	2342-0000	18.43
01/09/2003	Room Revenue	SPH-0517	129.00
01/09/2003	State Tax	SPH-0517	9.03
01/09/2003	City Tax	SPH-0517	7.74
01/10/2003	Room Revenue		-20.00
01/10/2003	State Tax		-1.40
01/10/2003	City Tax		-1.20
01/10/2003	visa	000044040	-722.03

# 123.17

Balance: .00

Total City Tax - 32.70  
Total State Tax - 38.15

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

1023  
Coburn

Signature  
Date: 01/10/2003

# THE SAINT PAUL HOTEL

350 Market Street - St. Paul, MN 55102  
800-292-9292 • Fax: (651) 228-9506  
(651) 292-9292

1023



Folio Number: 67314

Page: 1

Mail To: Schnelling, Anthony  
None, None  
None, MN NONE

Res.No.: 66876  
Arrival: 01/07/2003  
Depart: 01/10/2003  
Room: 4AMSTE/0425  
Rate 109.00

Group:

Company:

Date	Description	Detail	Amount
01/07/2003	Grill Bar	2114-0000	49.56
01/08/2003	Movie Revenue	1-VICE	12.47
01/09/2003	Movie Revenue	1-VICE	10.39
01/09/2003	Room Service	5798-0000	54.00
01/10/2003	Room Revenue	01/07/2003	109.00
01/10/2003	State Tax	01/07/2003	7.63
01/10/2003	City Tax	01/07/2003	6.54
01/10/2003	Room Revenue	01/08/2003	109.00
01/10/2003	State Tax	01/08/2003	7.63
01/10/2003	City Tax	01/08/2003	6.54
01/10/2003	Room Revenue	01/09/2003	109.00
01/10/2003	State Tax	01/09/2003	7.63
01/10/2003	City Tax	01/09/2003	6.54
01/10/2003	American Express	0000044612	-495.93

Balance: .00

Total City Tax - 19.62  
Total State Tax - 22.89

495.93

22.86

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

473.07

Signature  
Date: 01/10/2003

1023

# THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102  
800-292-9292 • Fax: (651) 228-9506  
(651) 292-9292



Leeann Chin  
Chinese Cuisine  
58 East 5th Street  
St. Paul, MN 55101  
292-8778

Order #2108

Host: James	01/07/2003
Order #2108	12:38 PM
	20108
Imperial Plate	5.59
Fried Rice	0.69
Fountain Drink	1.29
Sub Total	7.57
Tax	0.53
To Go Total	8.10
Cash	20.00
Change	11.90

Free Cookbook with  
Purchase of either  
\$50 in Gift Cards  
or any 3 of our  
great Bottled Sauces

--- Check Closed ---

1023  
Cowsees  
Phelps



Folio Number: 68380

Page: 1

Mail To: Phelps, David  
 N, N  
 N, MN N

Res.No.: 68163  
 Arrival: 01/05/2003  
 Depart: 01/10/2003  
 Room: 1KING/0517  
 Rate 129.00

Group:

Company:

Date	Description	Detail	Amount
01/05/2003	Room Revenue	SPH-0517	109.00
01/05/2003	State Tax	SPH-0517	7.63
01/05/2003	City Tax	SPH-0517	6.54
01/06/2003	Grill Bar	3996-0000	29.03
01/06/2003	Room Revenue	SPH-0517	109.00
01/06/2003	State Tax	SPH-0517	7.63
01/06/2003	City Tax	SPH-0517	6.54
01/07/2003	Room Revenue	SPH-0517	109.00
01/07/2003	State Tax	SPH-0517	7.63
01/07/2003	City Tax	SPH-0517	6.54
01/08/2003	Grill Bar	2207-0000	58.72
01/08/2003	Room Revenue	SPH-0517	109.00
01/08/2003	State Tax	SPH-0517	7.63
01/08/2003	City Tax	SPH-0517	6.54
01/09/2003	Grill Bar	2342-0000	18.43
01/09/2003	Room Revenue	SPH-0517	129.00
01/09/2003	State Tax	SPH-0517	9.03
01/09/2003	City Tax	SPH-0517	7.74
01/10/2003	Room Revenue		-20.00
01/10/2003	State Tax		-1.40
01/10/2003	City Tax		-1.20
01/10/2003	visa	0000044040	-722.03
Balance:			.00

\$123.17

Total City Tax - 32.70  
 Total State Tax - 38.15

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

1023  
 Coburn

Signature  
 Date: 01/10/2003

# THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102  
 800-292-9292 • Fax: (651) 228-9506  
 (651) 292-9292



Invoice Number: 4-532-91012  
 Invoice Date: Jan 13, 2003  
 Account Number: 2038-9521-6  
 Page: 11 of 13

**FedEx Express Shipment Detail By Payment Type (Original)**

Dropped off: Jan 08, 2003		Payer: Shipper	Reference: 1075
<ul style="list-style-type: none"> <li>Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.</li> <li>Distance Based Pricing, Zone 5</li> </ul>			
Tracking ID	834997528007	Sender	Recipient
Service Type	FedEx Priority Overnight	MCI GONG	STEPHANIE LOHMANN
Package Type	FedEx Pak	BRIDGE ASSOCIATES LLC	CONSECO FINANCE CORP
Zone	5	747 3RD AVE FL 32A	345 ST PETER STREET
Packages	1	NEW YORK NY 10017-2803 US	ST. PAUL MN 55102 US
Weight	10.0 lbs. 4.5 lbs		
Delivered	Jan 09, 2003 08:42	Transportation Charge	47.75
Svc Area	A1	Discount	-8.12
Signed by	O.JEPSON	Fuel Surcharge	1.10
FedEx Use	010104230/01552/		
Total Transportation Charges			USD \$ 40.82

Dropped off: Jan 08, 2003		Payer: Shipper	Reference: 1016
<ul style="list-style-type: none"> <li>Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.</li> <li>Distance Based Pricing, Zone 2</li> </ul>			
Tracking ID	834897528018	Sender	Recipient
Service Type	FedEx Priority Overnight	MCI GONG	ALPESH AMON
Package Type	FedEx Pak	BRIDGE ASSOCIATES LLC	EPIC RESORT
Zone	2	747 3RD AVE FL 32A	1180 FIRST AVENUE STE 0300
Packages	1	NEW YORK NY 10017-2803 US	KING OF PRUSSIA PA 19406 US
Weight	2.0 lbs. 0.9 lbs		
Delivered	Jan 09, 2003 09:25	Transportation Charge	16.75
Svc Area	A2	Discount	-2.85
Signed by	V.BAYMES	Fuel Surcharge	0.42
FedEx Use	010108230/01486/		
Total Transportation Charges			USD \$ 14.32

Dropped off: Jan 08, 2003		Payer: Shipper	Reference: 1015
<ul style="list-style-type: none"> <li>Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.</li> <li>Distance Based Pricing, Zone 4</li> <li>Package sent from: 55107 zip code</li> <li>FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.</li> </ul>			
Tracking ID	838274104343	Sender	Recipient
Service Type	FedEx Standard Overnight	DAVID PHELPS	BETH KRAMER
Package Type	FedEx Pak	BRIDGE ASSOCIATES LLC	U S DEPARTMENT JUSTICE
Zone	4	747 3RD AVE FL 32A	101 WEST OHIO STREET STE 1000
Packages	1	NEW YORK NY 10017-2803 US	INDIANAPOLIS IN 46204 US
Weight	1.0 lbs. 0.5 lbs		
Delivered	Jan 10, 2003 09:12	Transportation Charge	19.50
Svc Area	A1	Discount	-3.32
Signed by	M.KLSDRE	Fuel Surcharge	0.49
FedEx Use	010167850/01327/		
Total Transportation Charges			USD \$ 16.67



Folio Number: 68380

Page: 1

Mail To: Phelps, David  
 N, N  
 N, MN N

Res.No.: 68163  
 Arrival: 01/05/2003  
 Depart: 01/10/2003  
 Room: 1KING/0517  
 Rate 129.00

Group:

Company:

Date	Description	Detail	Amount
01/05/2003	Room Revenue	SPH-0517	109.00
01/05/2003	State Tax	SPH-0517	7.63
01/05/2003	City Tax	SPH-0517	6.54
01/06/2003	Grill Bar	3996-0000	29.03
01/06/2003	Room Revenue	SPH-0517	109.00
01/06/2003	State Tax	SPH-0517	7.63
01/06/2003	City Tax	SPH-0517	6.54
01/07/2003	Room Revenue	SPH-0517	109.00
01/07/2003	State Tax	SPH-0517	7.63
01/07/2003	City Tax	SPH-0517	6.54
01/08/2003	Grill Bar	2207-0000	58.72
01/08/2003	Room Revenue	SPH-0517	109.00
01/08/2003	State Tax	SPH-0517	7.63
01/08/2003	City Tax	SPH-0517	6.54
01/09/2003	Grill Bar	2342-0000	18.43
01/09/2003	Room Revenue	SPH-0517	129.00
01/09/2003	State Tax	SPH-0517	9.03
01/09/2003	City Tax	SPH-0517	7.74
01/10/2003	Room Revenue		-20.00
01/10/2003	State Tax		-1.40
01/10/2003	City Tax		-1.20
01/10/2003	Visa	0000044040	-722.03
Balance:			.00

\$123.17

Total City Tax - 32.70  
 Total State Tax - 38.15

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

1023  
 Coburn

Signature  
 Date: 01/10/2003

# THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102  
 800-292-9292 • Fax: (651) 228-9506  
 (651) 292-9292



Folio Number: 68380

Page: 1

Mail To: Phelps, David  
N, N  
N, MN N

Res.No.: 68163  
Arrival: 01/05/2003  
Depart: 01/10/2003  
Room: 1KING/0517  
Rate 129.00

Group:

Company:

Date	Description	Detail	Amount
01/05/2003	Room Revenue	SPH-0517	109.00
01/05/2003	State Tax	SPH-0517	7.63
01/05/2003	City Tax	SPH-0517	6.54
01/06/2003	Grill Bar	3996-0000	29.03
01/06/2003	Room Revenue	SPH-0517	109.00
01/06/2003	State Tax	SPH-0517	7.63
01/06/2003	City Tax	SPH-0517	6.54
01/07/2003	Room Revenue	SPH-0517	109.00
01/07/2003	State Tax	SPH-0517	7.63
01/07/2003	City Tax	SPH-0517	6.54
01/08/2003	Grill Bar	2207-0000	58.72
01/08/2003	Room Revenue	SPH-0517	109.00
01/08/2003	State Tax	SPH-0517	7.63
01/08/2003	City Tax	SPH-0517	6.54
01/09/2003	Grill Bar	2342-0000	18.43
01/09/2003	Room Revenue	SPH-0517	129.00
01/09/2003	State Tax	SPH-0517	9.03
01/09/2003	City Tax	SPH-0517	7.74
01/10/2003	Room Revenue		-20.00
01/10/2003	State Tax		-1.40
01/10/2003	City Tax		-1.20
01/10/2003	Visa	000044040	-722.03

\$123.17

Balance: .00

Total City Tax - 32.70  
Total State Tax - 38.15

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

1023  
Cobus

Signature  
Date: 01/10/2003

# THE SAINT PAUL HOTEL

350 Market Street • St. Paul, MN 55102  
800-292-9292 • Fax: (651) 228-9506  
(651) 292-9292

1023	DATE	10/03
RECEIVED	THE SUM OF	\$ 25
	FOR CAB SERVICE RENDERED	
FROM	St. Paul Hotel	
TO	R. G. POPE	
CAB NO.	DRIVER	



(952)  
928-0000



(612)  
331-8294

# Fare Receipt

Date 1-10-03

Received of PHYS

The Sum of 20

From St. Paul

To AP

Cab No. 458 Driver JA Job#

*Carson  
1023*





E-TICKET



E-TICKET

<b>Depart</b> NYC/LaGuardia Mpls/St. Paul Detroit Fl. Myers Mpls/St. Paul NYC/LaGuardia	<b>Arrive</b> Mpls/St. Paul Detroit Fl. Myers Mpls/St. Paul NYC/LaGuardia	<b>Date</b> 07JAN03 10JAN03 10JAN03 12JAN03 15JAN03	<b>Fare Code</b> P28 YUPAP3 YUPAP3 P28 P28	<b>E-Ticket Nbr:</b> E0127321964086-087 <b>Issued Date:</b> 03JAN03 <b>Name/Place of Issue:</b> TTS NEW YORK NY
---	--	--	---	--

1023

SCHNELLING/ANTHONY

Total Fare This Ticket: USD 4093.00

FARE	3770.23
JS TAX	282.77
DOM SEGMENT FEE	15.00
OTHER TAX	25.00
<b>TOTAL USD</b>	<b>4093.00</b>

Form of Payment: Amer Express  
 Card Nbr: XXXXXXXXXXXX1000  
 E-Ticket Nbr: E0127321964086-087

Endorsements/Restrictions:  
 Transportation subject to terms of carriage printed inside ticket jacket.  
 Page 1 of 1

**PASSENGER RECEIPT**

- Mobile Services
  - Add to calendar
  - BlackBerry™ handheld
  - Download to handheld
  - Flight notification
  - Web phone access
  - Wireless handheld

- Travel Alerts
  - Weekly email summaries
  - Answers to frequently asked questions

Weather  
 MINNEAPOLIS ST PL, MN  
 -2F / -19C  
 Clear  
 Forecast

NEW YORK LGA, NY  
 22F / -6C  
 Mostly Cloudy  
 Forecast

NEW YORK CITY, NY  
 22F / -6C  
 Mostly Cloudy  
 Forecast

- Driving Directions
  - Get driving directions
  - Find a map

- Destination Info
  - MINNEAPOLIS ST PL, MN
  - NEW YORK LGA, NY
  - NEW YORK CITY, NY

Shop & Book

From: MINNEAPOLIS ST PL, MN (MSP) @ MSP  
 Departure LINDBERGH TERMINAL  
 Terminal:  
 To: NEW YORK LGA, NY (LGA) @ LGA  
 Arrival DELTA TERMINAL  
 Terminal:  
 Class: First  
 Status: Confirmed  
 Meal: Dinner  
 Aircraft: MCDONNELL DOUGLAS DC9 JET

Departs: 4:49pm  
 Gate: Check for latest information  
 Arrives: 8:39pm  
 Seat: 03C  
 Confirmation: 2ZM75X  
 Smoking: No  
 Mileage: 1017

Flight Time: 2 hours and 50 minutes  
 Frequent Flyer: NORTHWEST AIRLINES 810410743  
 Verify flight times prior to departure

CAR Book a car  
 NO CAR BOOKING FOUND

HOTEL & LODGING Book a hotel  
 NO HOTEL BOOKING FOUND

OTHER  
 Wed, Jan 15:  
 City: NEW YORK CITY, NY (NYC)  
 Status: Confirmed  
 Information: 149.00 NON-REFUNDABLE TICKET FEE

Tue, Apr 15:  
 City: NEW YORK CITY, NY (NYC)  
 Status: Confirmed  
 Information: THANK YOU FOR TRAVELING WITH ALL NATIONS TRAVEL

ARRANGER REMARKS  
 Notes: FIRST CLASS IS 4093.00  
 COACH FARE IS 3199.00 — 1023  
 994.00 — 9000





**Diamond Cab Co.**

1322 Rice Street • St. Paul, Minnesota 55117

642-1188

Airport  
Service

644-6655

Call FREE from 1-800-64-DIRT (6284)  
any pay phone

1023

DATE 1-13-03 AMOUNT 20.00

FROM \_\_\_\_\_

TO \_\_\_\_\_

CAB NO. 77

DRIVER SIGNATURE [Signature] THANK YOU!

**GOPHER TAXI**  
**651-263-7777**

Date 1-14-03

From MSP

To St Paul Hotel

Amount \$ 21<sup>00</sup> Cab # \_\_\_\_\_

Signature \_\_\_\_\_

\* Customer please, make sure the cab # is the same as displayed on the vehicle.

*Consed*  
*10 23*

1023

**UNITED**  
Airport Services  
(612) 991-8876

DATE 1/15/03

RECEIVED OF \_\_\_\_\_

THE SUM OF \_\_\_\_\_

\$ 27.50

FOR CAB SERVICE RENDERED

FROM:

St Paul Rose

TO:

Arsons

CAB NO. \_\_\_\_\_

DRIVER \_\_\_\_\_

THANK YOU - YOUR PATRONAGE IS APPRECIATED



**ALL NATIONS TOURS INC.**  
A TZELL TRAVEL AFFILIATE

115 WEST 40TH STREET • NEW YORK, N.Y. 10018  
PHONE: (212) 840-5200, FAX: (212) 840-5216 • 800-733-7430

SALES PERSON: FJ  
CUSTOMER NBR: 017884

ITINERARY/INVOICE NO. 0356578  
JJUUFH

DATE: 15 JAN 03  
PAGE: 01

For any change in your travel plans after booking, call:

**1-800-639-7934**

\* Toll Free • 24 Hrs. a Day • 7 Days a Week  
refer to V.I.T. CODE SX840

**INVOICE: PAYMENT UPON RECEIPT**

TO: BRIDGE ASSOCIATES  
747 THIRD AVENUE-SUITE 20-A  
NEW YORK, NY 10017  
MR. DAVID PHELPS  
912 LUTHER DRIVE  
MOBART IN 46342

FOR: PHELPS/DAVID

**THIS INVOICE REPRESENTS AN IMMEDIATE TRANSFER OF FUNDS FROM OUR AGENCY TO THE PARTICIPATING CARRIERS UPON ISSUANCE OF TICKETS.**

19 JAN 03 - SUNDAY  
AIR NORTHWEST AIRLINES FLT:165 ECONOMY  
LV CHICAGO MIDWAY 615P  
ARP: BOEING 757  
01HR 38MIN  
NON-STOP  
REF: 2A39UB  
AR MINNEAPOLIS ST PL 753P  
ARRIVE: LINDBERGH TERMINAL  
PHELPS/DAVID SEAT-19C NW-222087983  
HOTEL MINNEAPOLIS ST PL 5 NIGHTS OUT-24JAN  
HE ST PAUL HOTEL 1 ROOM SINGLE WITH BATH  
350 MARKET ST RATE-109.00 PER NIGHT  
ST PAUL MN 55102 GUARANTEED LATE ARRIVAL  
PHONE 651-292-9292  
CONFIRMATION 70095

24 JAN 03 - FRIDAY  
AIR NORTHWEST AIRLINES FLT:1304 ECONOMY  
LV MINNEAPOLIS ST PL 324P  
DEPART: LINDBERGH TERMINAL  
AR CHICAGO MIDWAY 430P  
ERP: BOEING 757  
01HR 26MIN  
NON-STOP  
REF: 2A39UB  
PHELPS/DAVID SEAT-21C NW-222087983  
OTHER NEW YORK CITY  
35.00 NON-REFUNDABLE TICKET ISSUANCE FEE

20 APR 03 - SUNDAY  
OTHER NEW YORK CITY  
THANK YOU FOR TRAVELING WITH ALL NATIONS TRAVEL  
MCO X08101710512

		BILLED TO VI4147509139928556	35.00*
AIR TICKET	NW7324647530	PHELPS DAVID	
ELEC TKT		BILLED TO VI4147509139928556	192.50*
		SUB TOTAL	227.50
		NET CC BILLING	227.50*
		TOTAL AMOUNT DUE	0.00

*192.50 booking fee*  
*35.00*

CONTINUED ON PAGE 2





Folio Number: 70718

Page: 1

Mail To: Phelps, David  
 None, None  
 None, MN                      NONE

Res.No.: 71262  
 Arrival: 01/14/2003  
 Depart: 01/18/2003  
 Room: 4AMSTE/0822  
 Rate .00

Group:

Company:

Date	Description	Detail	Amount
01/14/2003	Grill Bar	3197-0000	11.07
01/14/2003	Room Revenue	SPH-0822	109.00
01/14/2003	State Tax	SPH-0822	7.63
01/14/2003	City Tax	SPH-0822	6.54
01/15/2003	Grill Bar	3330-0000	18.97
01/15/2003	Room Revenue	SPH-0822	109.00
01/15/2003	State Tax	SPH-0822	7.63
01/15/2003	City Tax	SPH-0822	6.54
01/16/2003	Grill Bar	3465-0000	39.03
01/16/2003	Room Revenue	SPH-0822	109.00
01/16/2003	State Tax	SPH-0822	7.63
01/16/2003	City Tax	SPH-0822	6.54
01/17/2003	Visa	0000045174	-438.58
Balance:			.00

Total City Tax -                      19.62  
 Total State Tax -                      22.89

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

Signature \_\_\_\_\_  
 Date: 01/17/2003

## THE SAINT PAUL HOTEL

350 Market Street - St. Paul, MN 55102  
 800-292-9292 • Fax: (651) 228-9506  
 (651) 292-9292





**BLOOMINGTON CITY TAXI**  
TEL (612) 333-3311  
Toll Free (800) 333-TAXI

DATE 1-17-03

CAB NO. \_\_\_\_\_ FARE \$ 20  
FROM: St Paul Hotel  
TO: MSP Airport

10% OFF prescheduled fares • 20% OFF Business Accounts  
Share a cab and save up to 80%