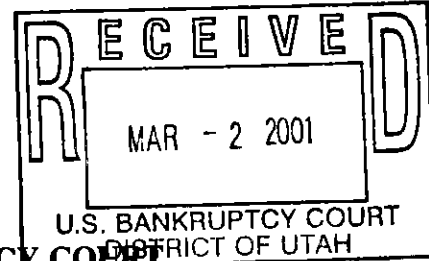


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Attorneys for the Official  
Committee of Bondholders



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH  
CENTRAL DIVISION**

|                         |   |                    |
|-------------------------|---|--------------------|
| In re:                  | ) |                    |
|                         | ) | Case No. 99C-21130 |
| GENEVA STEEL COMPANY,   | ) |                    |
|                         | ) | Chapter 11         |
| Debtor.                 | ) |                    |
| Tax I.D. No. 93-0942346 | ) |                    |

**SIXTH INTERIM AND FINAL APPLICATION OF FOLEY & LARDNER F/K/A  
HOPKINS & SUTTER FOR ALLOWANCE OF FEES AND EXPENSES  
AS ATTORNEYS FOR THE OFFICIAL COMMITTEE OF BONDHOLDERS**

FOLEY & LARDNER f/k/a HOPKINS & SUTTER (sometimes hereinafter referred to as "H&S"), attorneys for the Official Committee of Bondholders (the "Bondholders' Committee"), makes its Sixth Interim and Final Application For Allowance Of Fees and Expenses (the "Sixth and Final Application") for the period of February 1, 1999 through January 31, 2001 (the "Relevant Period"), pursuant to the provisions of 11 U.S.C. §§ 330-331, and in support thereof respectfully states as follows:

1175

## I. INTRODUCTION

1. On February 1, 1999, Geneva Steel Company (the "Debtor") filed a voluntary petition in this Court under chapter 11 of the Bankruptcy Code. The Debtor continues to operate its business and manage its properties as debtor-in-possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code.

2. On February 22, 1999, the United States Trustee, pursuant to 11 U.S.C. § 1102(a)(1), appointed the Bondholders' Committee to act as the Official Committee of Bondholders in the Debtor's bankruptcy case. At the February 22, 1999, organizational meeting, the Bondholders' Committee selected Murray Drabkin and Stephen E. Garcia of the law firm of Hopkins & Sutter ("H&S")<sup>1</sup> as its primary counsel.

3. On April 1, 1999, this Court approved the retention of H&S to represent the Bondholders' Committee in all matters arising in pertaining to the Debtor's reorganization case and to assist the Bondholders' Committee in discharging its duties and functions under section 1103 of the Bankruptcy Code. The Court further ordered that H&S shall be allowed compensation for its services rendered to the Bondholders' Committee and reimbursement of its expenses, pursuant to sections 330 and 331 of the Bankruptcy Code, upon appropriate applications therefor.

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<sup>1</sup> On February 1, 2001, H&S merged its practice with that of the law firm of Foley & Lardner. Thus, effective February 1, 2001, H&S will no longer conduct business in its own name other than to wind up its affairs. Nonetheless, this request for compensation covers the period from 2/1/99 - 1/31/01 prior to the merger and, consequently, will refer to the relevant law firm as Hopkins & Sutter.

4. Pursuant to the terms of the Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Professionals dated June 15, 1999 (the "Administrative Fee Order"), H&S has submitted five statements for services rendered and reimbursement of expenses incurred during the Relevant Period as follows: (a) for the month of October, 2000 in the amounts of \$48,264.00 for fees and \$10,233.79 for expenses (the "First Invoice"); (b) for the month of November, 2000 in the amounts of \$53,744.00 for fees (the "Second Invoice"), (c) for the month of December, 2000 in the amount of \$38,227.50 for fees and \$13,415.25 for expenses (the "Third Invoice") and (d) for the month of January, 2001 in the amounts of \$9,340.00 for fees and \$1,131.51 for expenses (the "Fourth Invoice"). A copy of the First, Second, Third and Fourth Invoices (collectively, the "Invoices") are annexed hereto as Exhibits A, B, C and D, respectively.

5. Pursuant to the provisions of the Administrative Fee order, the Office of the United States Trustee did not object to the payment of any of the fees or expenses sought by H&S during the Relevant Period.

## **II. TASKS PERFORMED**

6. This is H&S's Sixth and Final request for an award of compensation and reimbursement of expenses pursuant to the provisions of 11 U.S.C. § 331. There is no agreement or understanding between the H&S and any other person (other than members of Hopkins & Sutter) for the sharing of compensation to be received for the services rendered in this case.

7. All of the services for which interim compensation is sought herein were rendered for and on behalf of the Bondholders' Committee solely in connection with this case.

8. Since the outset of the Debtor's Chapter 11 case, H&S has rendered professional services to the Bondholders' Committee as requested and as necessary and appropriate in furtherance of the interests of the Debtor's bondholders. The variety and complexity of this case and the need to act or respond on an expedited basis in furtherance of the needs of the Bondholders' Committee have required the expenditure of a substantial amount of time by personnel from several legal disciplines, on an as-needed basis, including in certain circumstances, working late into the evening and on weekends.

9. H&S maintains written records of the time expended by attorneys and paraprofessionals in the rendition of their professional services to the Bondholders' Committee. Such time records were made contemporaneously with the rendition of services by the person rendering such services and in the ordinary course of H&S's practice, and are presented in a form which is in compliance with United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 issued on January 30, 1996 (the "Guidelines").

10. H&S also maintains records of all actual and necessary out-of-pocket expenses incurred in connection with the rendition of its professional services, all of which have been provided to the Office of the United States Trustee for inspection. A schedule of the expenses is included with the Invoices and is summarized below.

11. H&S has summarized the tasks that it has performed during the Relevant Period. The summary is not intended to be a detailed description of the work performed, as those day-to-day services and the time expended in performing such services are fully set forth in the Invoices. Rather, the summary is merely a guideline offered to the Court and other interested parties with respect to the services performed by H&S during the Relevant Period. A description of the tasks which Hopkins & Sutter performed in rendering its services to the Bondholders' Committee during the Relevant Period has been organized according to the Guidelines into primary categories, each of which are summarized herein:

| Task Code | Time Detail Category                               | Amount (\$) |
|-----------|--|-------------|
| A         | General Case Administration                        | 5,485.00    |
| B         | Employee Benefits                                  | 585.00      |
| C         | Claims Administration and Objections               | 1,235.00    |
| D         | Bondholders' Committee Meetings and Communications | 4,445.00    |
| E         | Court Proceedings, Pleadings and Motions           | 1,137.50    |
| F         | Executory Contracts and Unexpired Leases           | 1,612.50    |
| G         | Fee/Employment Applications                        | 14,690.00   |
| H         | Post-petition Financing                            | 3,042.50    |
| I         | Litigation   | 15,164.00   |
| J         | Plan and Disclosure Statement                      | 100,524.00  |
| K         | Business Operations                                | 1,655.00    |
| N/A       | Total  | 149,575.50  |

The detailed time records describing the individual tasks performed within each of these principal categories are included in the Invoices.

**Task A: General Case Administration**

12. H&S has expended 15.40 hours on legal services throughout the period covered by this Application in connection with a variety of general services that were necessary for the orderly administration of these cases. These services have been grouped into this category because: (i) they are not readily susceptible to being placed in other categories established in this Application; (ii) they were of such minimal time value that they did not warrant a separate categorization; or (iii) they were part of a group of services that might belong in more than one category and are therefore placed in this category as a matter of convenience. The services by H&S included providing legal advice and assistance concerning 1) responding to inquiries of individual bondholders and other parties in interest respecting a variety of matters, and discussions with Debtor's counsel, financial advisors and the Bondholders' Committee regarding strategic options and business planning, and various other issues confronting the Debtor. In addition, H&S engaged in regular discussions with Rothschild, Inc. ("RINC"), the Bondholders' Committee's financial advisors, on a variety of financial matters, such as the Debtor's operations and financial condition, the progress of the case and a variety of other issues in order to promote maximum recovery to the bondholders.

13. Due to H&S's experience in counseling creditors' committees, H&S believes that it was able to address all such issues with efficiency and experience. The following attorneys were involved in these matters:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u> |
|------------------|--------------|--------------------|---------------|
| M. Drabkin       | 3.20         | \$475.00           | \$1,520.00    |
| S. Garcia        | 12.20        | 325.00             | 3,965.00      |

**Totals** **15.40** **N/A** **\$5,485.00**

**Task B: Employee Benefits**

14. H&S has expended 1.80 hours on legal services throughout the period covered by this Application in connection with the review of the employee benefits. During the Relevant Period, H&S reviewed materials regarding recommendations for human resource programs and policies.

15. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>   |
|------------------|--------------|--------------------|-----------------|
| S. Garcia        | 1.80         | \$325.00           | \$585.00        |
| <b>Totals</b>    | <b>1.80</b>  | <b>N/A</b>         | <b>\$585.00</b> |

**Task C: Claims Administration and Objections**

16. H&S has expended 3.80 hours on legal services throughout the period covered by this Application in connection with specific claim issues. During the Relevant Period, H&S, along with RINC, reviewed the Debtor's claims and recovery analyses and participated in the claims litigation with GATX.

17. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| S. Garcia        | 3.80         | \$325.00           | \$1,235.00        |
| <b>Totals</b>    | <b>3.80</b>  | <b>N/A</b>         | <b>\$1,235.00</b> |

**Task D: Bondholders' Committee Meetings and Communications**

18. H&S has expended 12.20 hours on legal services throughout the period covered by this Application in connection with communications with the Bondholders' Committee and PJSC discussing pertinent issues as they arose throughout the Relevant Period. In particular, H&S has participated in Bondholders' Committee meetings and individual telephone conferences with members of the Bondholders' Committee to discuss pertinent issues in these cases. From its formation to present, the Bondholders' Committee has worked diligently to fulfill its duties to its constituency. As a result, H&S has been required to work closely with PJSC and RINC in connection with advising the Bondholders' Committee of case developments and providing the Bondholders' Committee with complete and meaningful analysis of complex issues so that the Bondholders' Committee can deliberate with a full and complete understanding of discrete issues and the global ramification of their decisions on the case.

19. Prior to the meetings and conference calls with the Bondholders' Committee, H&S prepared agendas, and reviewed each pending matter and all underlying documentation in connection therewith. Thereafter, H&S discussed each of these matters with the Co-Chairs or the full Bondholders' Committee and assisted the Co-Chairs or the full Bondholders' Committee in formulating a position thereon. In addition, H&S frequently prepared detailed memoranda to the Bondholders' Committee discussing the status of important matters in these proceedings. These efforts by H&S have helped streamline the decision-making process of the Bondholders' Committee.

20. The following attorneys were involved in this matter:



| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| M. Drabkin       | 3.20         | \$475.00           | \$1,520.00        |
| S. Garcia        | 9.00         | 325.00             | 2,925.00          |
| <b>Totals</b>    | <b>12.20</b> | <b>N/A</b>         | <b>\$4,445.00</b> |

**Task E: Court Proceedings, Pleadings and Motions**

21. H&S has expended 3.50 hours on legal services throughout the period covered by this Application in connection with (a) the review of all submissions to the Court, (b) summarizing all material submissions for the benefit of the members of the Bondholders' Committee, and (c) discussing the submissions with, and ascertaining the collective position of, the Bondholders' Committee with respect to thereto. In order to expedite consideration of the matters before the Court, the Bondholders' Committee discussed and adopted the following procedures:

- (a) Hopkins & Sutter reviews and transmits a summary of all pending matters to the Bondholders' Committee before each hearing;
- (b) Hopkins & Sutter contacts the members of the Bondholders' Committee to determine the position of the same with Respect to all matters on the docket call;
- (c) Hopkins & Sutter or Ray, Quinney & Nebeker present, if necessary, the position of the Bondholders' Committee to the Bankruptcy Court; and
- (d) Hopkins & Sutter transmits a summary of the results of all material hearings to all members of the Bondholders' Committee.

This procedure resulted in the Bondholders' Committee being able to timely respond to the motions filed by other parties.

22. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u> |
|------------------|--------------|--------------------|---------------|
|------------------|--------------|--------------------|---------------|

|               |             |            |                   |
|---------------|-------------|------------|-------------------|
| S. Garcia     | 3.50        | \$325.00   | \$1,137.50        |
| <b>Totals</b> | <b>3.50</b> | <b>N/A</b> | <b>\$1,137.50</b> |

**Task F: Executory Contracts and Unexpired Leases**

23. H&S has expended 4.50 hours on legal services throughout the period covered by this Application in connection with the Debtor's proposals to assume and reject various contracts, including the USX and Union contracts. Moreover, H&S reviewed the Debtor's omnibus motions to assume its contracts. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| S. Garcia        | 3.50         | \$325.00           | \$1,137.50        |
| M. Drabkin       | 1.0          | 475.00             | 475.00            |
| <b>Totals</b>    | <b>4.50</b>  | <b>N/A</b>         | <b>\$1,612.50</b> |

**Task G: Fee/Employment Applications**

24. H&S has expended 45.20 hours on legal services throughout the period covered by this Application in connection with (a) the review of monthly fee statements submitted by the professionals in the case pursuant to the Administrative Fee Order, (b) the presentation of its own statements, and (c) reviewing all interim fee applications filed during November, 2000.

25. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u> |
|------------------|--------------|--------------------|---------------|
| S. Garcia        | 45.20        | \$325.00           | \$14,690.00   |

**Totals** **45.20** **N/A** **\$14,690.00**

26. Moreover, H&S has expended 8.50 hours on the preparation of this Sixth and Final Fee Application. A copy of the relevant billing statement will be made available upon request.

27. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| A. Hillier       | 8.50         | \$220.00           | \$1,870.00        |
| <b>Totals</b>    | <b>8.50</b>  | <b>N/A</b>         | <b>\$1,870.00</b> |

**Task H: Post-petition Financing**

28. H&S has expended 6.0 hours on legal services throughout the period covered by this Application in connection with post-petition financing arrangement with Congress Financial. In connection with this billing category, H&S reviewed periodic reports prepared by the Debtor regarding the availability under the financing facility and reviewed the terms and conditions of certain proposed amendments thereto and the Borrowing Base Certificates.

29. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| S. Garcia        | 6.0          | \$325.00           | \$1,950.00        |
| M. Drabkin       | 2.30         | 475.00             | 1,092.50          |
| <b>Totals</b>    | <b>8.30</b>  | <b>N/A</b>         | <b>\$3,042.50</b> |

**Task I: Litigation**

30. H&S has expended 50.60 hours on legal services throughout the period in connection with the Loomis Litigation, including the attendance of several depositions and the review of discovery materials.

31. The followings attorneys were involved in these matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>      |
|------------------|--------------|--------------------|--------------------|
| S. Garcia        | 40.40        | \$325.00           | \$13,130.00        |
|                  | 0.20         | 285.00             | 56.00              |
| M. Drabkin       | 1.60         | 475.00             | 760.00             |
| R. Borak         | 8.40         | 145.00             | 1,218.00           |
| <b>Totals</b>    | <b>50.60</b> | <b>N/A</b>         | <b>\$15,164.00</b> |

**Task J: Plan of Reorganization**

32. H&S has expended 320.20 hours on legal services throughout the period covered by this Application in connection with (a) the formulation of a plan of reorganization and disclosure statement for the Debtor, (b) the negotiation and closing of the Debtor's proposed Exit Facilities with Citibank, and (c) the Debtor's application for a guaranty of its Term Loan Facility pursuant to the Emergency Steel Loan Guarantee Act of 1999. During the Relevant Period, H&S has been actively involved in several key aspects of the development of the plan. H&S has (a) actively negotiated the Exit Facilities, (b) participated in drafting the original and First Amended Plan of Reorganization, and (c) participated in drafting the original and First Amended Disclosure Statement, and (d) participated in the preparation ancillary plan documents.

33. During the Relevant Period, the Debtor also filed a motion seeking to extend the Debtor's exclusive periods to file a plan of reorganization and solicit acceptances thereto. H&S reviewed the exclusivity pleadings filed by the Debtor and discussed the requested extension with the Bondholders' Committee and the Debtor's professionals. After discussion amongst the members of the Bondholders' Committee and representatives of the Debtor, the Bondholders' Committee agreed to support the Debtor's request for an extension, which extension was ultimately approved an order of the Court.

34. The following attorneys were involved in this matter:

| <u>Attorneys</u>     | <u>Hours</u>  | <u>Hourly Rate</u> | <u>Amount</u>       |
|----------------------|---------------|--------------------|---------------------|
| S. Garcia            | 272.90        | \$325.00           | \$88,692.50         |
| J. Booher            | 4.25          | 190.00             | 807.50              |
| T. Burt              | .25           | 320.00             | 80.00               |
| M. Gamsky            | 14.50         | 325.00             | 4,712.50            |
| M. Gamsky            | 0.75          | 320.00             | 240.00              |
| M. Drabkin           | 2.90          | 475.00             | 1,377.50            |
| J. Keeley            | 9.50          | 190.00             | 1,805.00            |
| G. Goodman           | 3.75          | 260.00             | 975.00              |
| A. Hillier           | 8.90          | 185.00             | 1,646.50            |
| <br><u>Paralegal</u> |               |                    |                     |
| T. McConnell         | 2.50          | 75.00              | 787.50              |
| <b>Totals</b>        | <b>320.20</b> | <b>N/A</b>         | <b>\$100,524.00</b> |

**Task K: Business Operations**

35. H&S has expended 4.40 hours on legal services throughout the period in connection with business operations including review of weekly flash reports and the outline of terms for the Itochu Transaction.

36. The following attorneys were involved in this matter:

| <u>Attorneys</u> | <u>Hours</u> | <u>Hourly Rate</u> | <u>Amount</u>     |
|------------------|--------------|--------------------|-------------------|
| S. Garcia        | 2.90         | \$325.00           | \$942.50          |
| M. Drabkin       | 1.50         | 475.00             | 712.50            |
| <b>Totals</b>    | <b>4.40</b>  | <b>N/A</b>         | <b>\$1,655.00</b> |

**III. EXPENSES**

33. During the Relevant Period, H&S has incurred actual and necessary expenses in the amount of \$24,780.55 in connection with its rendition of professional services to the Bondholders' Committee. A detailed statement of the expenses incurred in this matter is attached as sub-matters 60425-0017 on each of the Invoices. However, for ease of reference the following chart sets forth a summary of the expenses incurred by H&S on behalf of the Bondholders' Committee during the Relevant Period:

| <b>SUMMARY OF EXPENSES</b> |                    |
|----------------------------|--------------------|
| <b>EXPENSE</b>             | <b>AMOUNT</b>      |
| Photocopy (5497 @ .12 c/p) | \$ 659.66          |
| WESTLAW/LEXIS              | 2,714.73           |
| Fax Communications         | 406.00             |
| Phone                      | 1,808.69           |
| Federal Express            | 1,237.28           |
| Travel                     | 17,844.19          |
| Overtime                   | 110.00             |
| <b>TOTAL</b>               | <b>\$24,780.55</b> |

These expenses have been extensive due, in part, to the burden imposed by the need to keep the geographically dispersed Bondholders' Committee members and their individual counsel, as well as the financial advisor to the Bondholders' Committee, fully apprised of all matters.

34. H&S's guideline hourly rates do not include components for copying and other extraordinary charges that may be incurred by particular clients because of the exigencies of time and volume of demand. The expenses charged to clients include, among other things, telephone and telecopier charges, express mail charges, special or hand delivery charges, photocopying charges, travel expenses, computerized research charges and transportation costs. H&S's billing methods, in which clients who use copying and other office services are charged for such services, maximizes fairness to all clients.

35. Due to the geographical location of the case professionals and members of the Bondholders' Committee, long distance telephone calls and operator-placed conference calls have been required to be placed by H&S on virtually a daily basis. As a result, H&S requests reimbursement of \$1,808.69 in standard phone charges and operator assisted conference calls with the case professionals and members of the Bondholders' Committee.

36. Delivery of documents to the members of the Bondholders' Committee and other interested parties was accomplished through the most cost-efficient method under the prevailing circumstances. If the matter under review was urgent, H&S used the most cost-efficient method depending on geographical location of the recipient and the length of the document. For urgent deliveries, messenger or telecopying was used, depending on the relative costs and timing concerns. For other urgent deliveries, express delivery service was used. H&S has included actual costs for express mail (e.g. Federal Express) of \$1,237.28 and outgoing fax communications of \$406.00.

37. Charges for use of WESTLAW and other on-line research tools are also charged only to clients whose situations require the use of such tools; thus, the cost to the client is reduced as much as possible. These on-line services are invaluable for up-to-date research, allowing rapid access to numerous resources that otherwise might be difficult to obtain. Invariably, actual attorney time is reduced through the use of these computer services, H&S requests reimbursement of \$2,714.73 in on-line research charges.

38. Pursuant to the rendering of services to the Bondholders' Committee, H&S has also incurred \$17,844.19 in travel related expenses for its attorneys. Copies of the relevant invoices will be made available for review upon request.

39. H&S has made every effort to minimize its disbursements in these cases. The expenses incurred in the rendition of professional services were necessary, reasonable and justified under the circumstances to serve the needs of the Bondholders' Committee and its constituency.



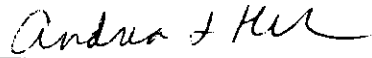
#### IV. CONCLUSION

**WHEREFORE**, for the reasons set forth above, Foley & Lardner f/k/a Hopkins & Sutter prays that this Court (i) allow Foley & Lardner f/k/a Hopkins & Sutter's Sixth and Final Application in its entirety; (ii) order the Debtor to reimburse Foley & Lardner f/k/a Hopkins & Sutter the full compensation requested for the services rendered and expenses incurred by Hopkins & Sutter for the period covered by the Sixth Application from October 1, 2000 through January 31, 2001 plus full compensation for preparation of this Sixth and Final Fee Application as requested herein; (iii) finally award all previously allowed interim compensation & reimbursement of expenses for the period from February 1, 1999 through January 31, 2001; and (iv) grant such other and further relief as Foley & Lardner f/k/a Hopkins & Sutter may be entitled under the circumstances.

Dated: March 2, 2001

Respectfully submitted

**FOLEY & LARDNER f/k/a  
HOPKINS & SUTTER**

By   
Andrea L. Hillier

Andrea L. Hillier  
FOLEY & LARDNER  
Three First National Plaza  
Suite 4300  
Chicago, Illinois 60602  
(312) 558-6600

**CERTIFICATE OF SERVICE**

I certify that on March 2, 2001, a true and correct copy of the foregoing was served upon the following parties by U.S. Mail delivery:

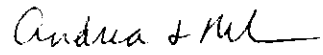
Dennis Wanlass  
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Andrea L. Hillier

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH  
CENTRAL DIVISION**

Mar 2 12 23 PM '01

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In re: )  
 ) Case No. 99C-21130  
GENEVA STEEL COMPANY, )  
 ) Chapter 11  
Debtor. )  
Tax I.D. No. 93-0942346 )

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**COVER SHEET FOR APPLICATION FOR  
PROFESSIONAL COMPENSATION  
AND REIMBURSEMENT OF EXPENSES**

Name of Applicant: Foley & Lardner f/k/a Hopkins & Sutter

Authorized to Provide  
Professional Services to: Official Committee of Bondholders

Date of Order Authorizing Employment: April 15, 1999

Period for Which Compensation and reimbursement is sought: Sixth Interim: October 1, 2000 through January 31, 2001  
Final: February 1, 1999 through January 31, 2001

Amount of Compensation Sought as actual, reasonable and necessary: Sixth Interim: \$149,575.50

Amount of Expense Reimbursement Sought as actual, reasonable and necessary: Sixth Interim: \$24,780.55

Final Amount of Compensation and Expenses Sought: \$1,007,447.21 plus \$1,870.00 in preparation of this Sixth and Final Fee Application

This is an: Interim Application \_\_\_\_\_ Final Application  X

If this is *not* the first application filed herein by this professional, disclose as to all prior fee applications:

| Date Filed        | Period Covered    | Total Requested (Fees and Expenses) | Total Allowed | Any Amount Ordered Withheld |
|-------------------|-------------------|-------------------------------------|---------------|-----------------------------|
| July 15, 1999     | 2/1/99 - 5/31/99  | \$247,913.44                        | \$247,913.44  | \$0.00                      |
| November 12, 1999 | 6/1/99 - 9/30/99  | 124,433.32                          | 124,443.32    | 0.00                        |
| March 1, 2000     | 10/1/99 - 1/31/00 | 151,074.86                          | 151,074.86    | 0.00                        |
| July 6, 2000      | 2/1/00 - 5/30/00  | 107,928.06                          | 107,928.06    | 0.00                        |
| November 8, 2000  | 6/1/00 - 9/30/00  | 201,740.68                          | 201,740.68    | 0.00                        |
| Total             | N/A               | \$833,091.16                        | \$833,091.16  | \$0.00                      |

State the aggregate amount of fees and expenses *paid* to the Applicant to date for services rendered and expenses incurred herein is:

\$833,091.16

Schedule of timekeepers and billing rates:

| <u>Attorneys/Year of First Bar Admission</u> | <u>Hours</u>  | <u>Hourly Rate</u> | <u>Amount</u>       |
|--|---------------|--------------------|---------------------|
| S. Garcia/1987                               | 401.20        | \$325.00           | \$130,390.00        |
| S. Garcia                                    | 0.20          | 280.00             | 56.00               |
| J. Booher/1999                               | 4.25          | 190.00             | 807.50              |
| T. Burt/1982                                 | 0.25          | 320.00             | 80.00               |
| A. Hillier/1997                              | 8.90          | 185.00             | 1,646.50            |
| T. McConnell                                 | 2.50          | 75.00              | 187.50              |
| M. Gamsky/1982                               | 14.50         | 325.00             | 4,712.50            |
| M. Gamsky                                    | 0.75          | 320.00             | 240.00              |
| J. Keeley/1999                               | 9.50          | 190.00             | 1,805.00            |
| M. Drabkin/1953                              | 15.70         | 475.00             | 7,457.50            |
| G. Goodman/1987                              | 3.75          | 260.00             | 975.00              |
| R. Borak/1999                                | 8.40          | 145.00             | 1,218.00            |
| <b>TOTALS</b>                                | <b>465.50</b> | <b>N/A</b>         | <b>\$149,575.50</b> |

The blended rate for this application is \$321.32

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

**FOLEY & LARDNER**

Three First National Plaza  
Chicago, IL 60602-4205  
(312) 558-6600

OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0001 GENERAL CASE ADMINISTRATION

Total Fees

\$ 2,995.00

Total Amount Now Due

\$ 2,995.00

## FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

GENERAL CASE ADMINISTRATION

INVOICE # 291120

460425-0001

PAGE 2

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 10/02/00    | S Garcia    | .20          | Telephone Conference With A. Katz, A Bondholder, Regarding Plan                       |
| 10/02/00    | S Garcia    | .20          | Telephone Conference With J. Tyber, A Bondholder, Regarding Plan                      |
| 10/02/00    | S Garcia    | .30          | Telephone Conference With L. Pierson, A Bondholder, Regarding Plan Of Reorganization  |
| 10/02/00    | S Garcia    | .30          | Telephone Conference With J. De Marzo, A Bondholder, Regarding Plan Of Reorganization |
| 10/04/00    | S Garcia    | .30          | Telephone Conference With B. Douton Regarding Case Update                             |
| 10/05/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Case Update                            |
| 10/05/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Case Update                             |
| 10/05/00    | S Garcia    | .20          | Telephone Conference With J. Baldi Regarding Confirmation Hearing                     |
| 10/05/00    | M Drabkin   | .20          | Telephone Call With Steve Garcia Regarding Status                                     |
| 10/06/00    | M Drabkin   | .10          | Telephone Call With Steve Garcia Regarding Status                                     |
| 10/09/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Case Update                             |
| 10/09/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Case Update                             |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

GENERAL CASE ADMINISTRATION

INVOICE # 291120

460425-0001

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|          |           |     |   |
|----------|-----------|-----|---|
| 10/09/00 | M Drabkin | .40 | Telephone Call With Steve Garcia Regarding Status   |
| 10/09/00 | M Drabkin | .20 | Telephone Conference With Ken Johnson Regarding Status  |
| 10/11/00 | M Drabkin | .20 | Read Incoming Memoranda   |
| 10/11/00 | M Drabkin | .10 | Telephone Call With Steve Garcia Regarding Status   |
| 10/16/00 | S Garcia  | .20 | Telephone Conference With J. Tyber, A Bondholder, Regarding Continuance Of Confirmation Hearing |
| 10/16/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update                                       |
| 10/16/00 | M Drabkin | .30 | Telephone Conference With Mark Ellenberg Regarding Status                                       |
| 10/19/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update                                       |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With L. Lorenzo, A Bondholder, Regarding Case Update                       |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With H. Shapiro, A Bondholder, Regarding Case Status                       |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update                                       |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With M. Drabkin Regarding Case Update                                      |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update                                       |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

GENERAL CASE ADMINISTRATION

INVOICE # 291120

460425-0001

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|          |           |     |  |
|----------|-----------|-----|--|
| 10/23/00 | M Drabkin | .10 | Telephone Call With Mark Ellenberg Regarding Status  |
| 10/23/00 | M Drabkin | .20 | Telephone Call With S. Garcia Regarding Status   |
| 10/25/00 | S Garcia  | .30 | Telephone Conference With B. Douton (twice) Regarding Case Update  |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update  |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding (1) Rights Offering Documentation (2) Whether A Mac Has Occurred |
| 10/27/00 | S Garcia  | .40 | Telephone Conference With M. Drabkin Regarding Case Update   |
| 10/27/00 | S Garcia  | .20 | Telephone Conference With J. Tyber, A Bondholder, Regarding Case Update  |
| 10/27/00 | S Garcia  | .30 | Telephone Conference With B. Felman, A Bondholder, Regarding Status Of Plan Confirmation                       |
| 10/27/00 | M Drabkin | .40 | Telephone Call With S. Garcia Regarding Status   |
| 10/30/00 | S Garcia  | .20 | Telephone Conference With B. Douton Regarding Case Update  |
| 10/30/00 | S Garcia  | .30 | Telephone Conference With C. Daley Of Lehman Brothers Regarding Case Update                                    |

**Total Fee**

\$2,995.00

**TOTAL AMOUNT NOW DUE**

**\$ 2,995.00**



TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

GENERAL CASE ADMINISTRATION

INVOICE # 291120

460425-0001

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|           | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|-----------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin | 2.20                          | 475.00                           | 1,045.00                     |
| S Garcia  | 6.00                          | 325.00                           | 1,950.00                     |
| TOTAL     | 8.20                          | \$                               | 2,995.00                     |

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OFFICIAL COMMITTEE OF BONDHOLDERS  
OF GENEVA STEEL

NOVEMBER 17, 2000

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460425-0005 BUSINESS OPERATIONS/FINANCIAL REPORTS

Total Fees \$ 1,655.00

Total Amount Now Due \$ 1,655.00

TAX I.D. No. 39-0473800  
 DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

BUSINESS OPERATIONS/FINANCIAL REPORTS

INVOICE # 291121

460425-0005

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| <i>Date</i>      | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |            |
|------------------|-------------|--------------|---|------------|
| 10/05/00         | S Garcia    | .50          | Prepare For Weekly Call With Geneva                                     |            |
| 10/05/00         | S Garcia    | 1.50         | Weekly Call With Geneva Team  |            |
| 10/05/00         | M Drabkin   | 1.50         | Conference Call With Management And Telephone<br>Call With Steve Garcia |            |
| 10/06/00         | S Garcia    | .20          | Review Weekly Flash Report  |            |
| 10/23/00         | S Garcia    | .20          | Review Weekly Flash Reports   |            |
| 10/26/00         | S Garcia    | .30          | Review Monthly Financial Report   |            |
| 10/30/00         | S Garcia    | .20          | Review Outline Of Terms For Itochu Transaction                          |            |
| <b>Total Fee</b> |             |              |   | \$1,655.00 |

TOTAL AMOUNT NOW DUE

\$ 1,655.00

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| M Drabkin    | 1.50                    | 475.00                     | 712.50                 |
| S Garcia     | 2.90                    | 325.00                     | 942.50                 |
| <b>TOTAL</b> | <b>4.40</b>             | <b>\$</b>                  | <b>1,655.00</b>        |

TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0008 COURT HEARINGS/MOTIONS AND PLEADINGS

Total Fees \$ 1,137.50

Total Amount Now Due \$ 1,137.50

## FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

COURT HEARINGS/MOTIONS AND PLEADINGS

INVOICE # 291124

460425-0008

PAGE 2

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 10/02/00    | S Garcia    | .10          | Review Air Liquide Order  |
| 10/02/00    | S Garcia    | .10          | Review Pacificorp Order   |
| 10/02/00    | S Garcia    | .20          | Review Motion To Assume Union Pacific Railroad Agreement  |
| 10/02/00    | S Garcia    | .60          | Review Motion To Employ Watson Wyatt (0.2); Telephone Conference With J. Covey Regarding Same (0.2); Memorandum To Co-chairs Regarding Same (0.2) |
| 10/02/00    | S Garcia    | .20          | Review Voest-alpine Order   |
| 10/04/00    | S Garcia    | .10          | Review Praxair Order  |
| 10/04/00    | S Garcia    | .20          | Review Motion To Assume Remacor Contract  |
| 10/04/00    | S Garcia    | .20          | Review Motion To Assume Questar Contract  |
| 10/04/00    | S Garcia    | .20          | Review Draft Of Asarco/oxbow Agreed Order   |
| 10/16/00    | S Garcia    | .10          | Review Union Pacific Order  |
| 10/16/00    | S Garcia    | .20          | Review Motion To Reject Contracts With Retired Employees  |
| 10/26/00    | S Garcia    | .10          | Review Remacor Final Order  |
| 10/26/00    | S Garcia    | .20          | Review Motion To Assume Sap License Agreement   |
| 10/26/00    | S Garcia    | .20          | Telephone Conference With W. Harris Regarding Status Hearings   |
| 10/27/00    | S Garcia    | .20          | Telephone Conference With W. Harris Regarding Court Hearings  |

TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

COURT HEARINGS/MOTIONS AND PLEADINGS

INVOICE # 291124

460425-0008

PAGE 3

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|          |          |     |   |
|----------|----------|-----|---|
| 10/30/00 | S Garcia | .30 | Review Sap Contracts  |
| 10/30/00 | S Garcia | .20 | Review Omnibus Motion To Assume Executory Contracts                                   |
| 10/30/00 | S Garcia | .10 | Review Response Of P. Reising To Motion To Reject Retiree Deferred Compensation Plans |

**Total Fee** \$1,137.50

**TOTAL AMOUNT NOW DUE** \$ 1,137.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| S Garcia     | 3.50                          | 325.00                           | 1,137.50                     |
| <b>TOTAL</b> | <b>3.50</b>                   | <b>\$</b>                        | <b>1,137.50</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0011 EXECUTORY CONTRACTS/LEASES

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>325.00</u>        |
| Total Amount Now Due | \$ | <u><u>325.00</u></u> |

TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

EXECUTORY CONTRACTS/LEASES

INVOICE # 291125

460425-0011

PAGE 2

| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                         |
|-----------------------------|-------------|--------------|---|-------------------------|
| 10/04/00                    | S Garcia    | .80          | Review Union Pacific Rail Transportation Agreement                                |                         |
| 10/04/00                    | S Garcia    | .20          | Correspondence To T. Yonker Regarding Union Pacific Rail Transportation Agreement |                         |
| <b>Total Fee</b>            |             |              |   | \$325.00                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | <b>\$ <u>325.00</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | 1.00                    | 325.00                     | 325.00                 |
| <b>TOTAL</b> | <b>1.00</b>             | <b>\$</b>                  | <b>325.00</b>          |



TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0006 CLAIMS ADMINISTRATION AND OBJECTIONS

Total Fees \$ 422.50

Total Amount Now Due \$ 422.50

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

## FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

CLAIMS ADMINISTRATION AND OBJECTIONS

INVOICE # 291122

460425-0006

PAGE 2

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                         |
|-----------------------------|-------------|--------------|---|-------------------------|
| 10/04/00                    | S Garcia    | .20          | Review Response To Motion Of R. Allen For Continuance   |                         |
| 10/06/00                    | S Garcia    | .20          | Review Orders Denying Gatx Administrative Expense Claim And Ruling On Objection To Amended Proof Of Claim |                         |
| 10/10/00                    | S Garcia    | .20          | Review Notice Of Appeal Filed By Gatx   |                         |
| 10/12/00                    | S Garcia    | .20          | Review Gatx Stay Motion   |                         |
| 10/23/00                    | S Garcia    | .10          | Review Gatx Ex Parte Order Regarding Stay Pending Appeal  |                         |
| 10/23/00                    | S Garcia    | .10          | Review Cross Appeal To Gatx Appeal  |                         |
| 10/26/00                    | S Garcia    | .20          | Review Gatx Designation Of Record And Issues On Appeal  |                         |
| 10/30/00                    | S Garcia    | .10          | Review Geneva's Designation Of Record And Statement Of Issues Regarding Gatx Appeal                       |                         |
| <b>Total Fee</b>            |             |              |   | \$422.50                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | <b>\$ <u>422.50</u></b> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

CLAIMS ADMINISTRATION AND OBJECTIONS

INVOICE # 291122

460425-0006

PAGE 3

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| S Garcia     | 1.30                          | 325.00                           | 422.50                       |
| <b>TOTAL</b> | <b>1.30</b>                   | <b>\$</b>                        | <b>422.50</b>                |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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**460425-0007 COMMITTEE MEETINGS AND COMMUNICATIONS**

Total Fees \$ 3,795.00

Total Amount Now Due \$ 3,795.00

## FOLEY & LARDNER

Three First National Plaza  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

COMMITTEE MEETINGS AND COMMUNICATIONS

INVOICE # 291123

460425-0007

PAGE 2

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 10/02/00    | S Garcia    | .40          | Telephone Conference With A. Fried Regarding Case Update                    |
| 10/04/00    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Case Update                    |
| 10/04/00    | S Garcia    | .30          | Telephone Conference With F. Vyn Regarding Case Update                      |
| 10/05/00    | M Drabkin   | .70          | Telephone Call With Al Fried Regarding Financial Issues                     |
| 10/08/00    | M Drabkin   | .10          | Telephone Conference With Al Fried Regarding Status                         |
| 10/09/00    | M Drabkin   | 1.50         | Committee Conference Call   |
| 10/09/00    | M Drabkin   | .20          | Telephone Call From Al Fried  |
| 10/10/00    | S Garcia    | .20          | Telephone Conference With A. Gulkowitz Regarding Agenda For Conference Call |
| 10/10/00    | S Garcia    | .60          | Prepare For Committee Call  |
| 10/10/00    | S Garcia    | 1.50         | Committee Call Regarding Plan Of Reorganization                             |
| 10/10/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Committee Call                |
| 10/12/00    | M Drabkin   | .10          | Telephone Call With Al Fried Regarding Reorganization Status                |
| 10/17/00    | S Garcia    | .30          | Memorandum To Full Committee Regarding Update                               |
| 10/17/00    | S Garcia    | .50          | Telephone Conference With A. Fried And M. Drabkin Regarding Update          |

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## FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

COMMITTEE MEETINGS AND COMMUNICATIONS

INVOICE # 291123

460425-0007

PAGE 3

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|          |           |     |   |
|----------|-----------|-----|---|
| 10/19/00 | S Garcia  | .20 | Telephone Conference With A. Fried Regarding Case Update                            |
| 10/20/00 | S Garcia  | .20 | Telephone Conference With A. Fried Regarding Update                                 |
| 10/23/00 | S Garcia  | .20 | Draft Agenda For 10/24/00 Committee Meeting; Memorandum To Committee Regarding Same |
| 10/23/00 | S Garcia  | .30 | Telephone Conference With A. Fried Regarding Case Update                            |
| 10/23/00 | S Garcia  | .20 | Telephone Conference With M. Drabkin Regarding Committee Conference Call            |
| 10/24/00 | S Garcia  | .20 | Telephone Conference With M. Drabkin Regarding Committee Call                       |
| 10/24/00 | M Drabkin | .10 | Telephone Call From Fred Vyn Regarding Committee Matters                            |
| 10/24/00 | M Drabkin | .20 | Telephone Calls With Steve Garcia Regarding Committee Matters                       |
| 10/25/00 | S Garcia  | .40 | Telephone Conference With A. Fried Regarding Plan And Liquidity Issues              |
| 10/25/00 | M Drabkin | .10 | Telephone Call With Al Fried Regarding Status                                       |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With B. Doughton Regarding Loomis Resignation From Committee   |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With A. Fried Regarding Loomis Resignation From Committee      |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With M. Drabkin Regarding Loomis Resignation From Committee    |
| 10/26/00 | S Garcia  | .20 | Telephone Conference With M. Ellenberg Regarding Loomis Resignation From Committee  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

COMMITTEE MEETINGS AND COMMUNICATIONS

INVOICE # 291123

460425-0007

PAGE 4

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|                             |           |     |  |                           |
|-----------------------------|-----------|-----|--|---------------------------|
| 10/26/00                    | M Drabkin | .20 | Telephone Call With Steve Garcia Regarding<br>Committee Matters And Financing Status |                           |
| 10/30/00                    | S Garcia  | .20 | Telephone Conference With E. Seferi Regarding<br>Case Update                         |                           |
| <b>Total Fee</b>            |           |     |  | \$3,795.00                |
| <b>TOTAL AMOUNT NOW DUE</b> |           |     |  | <b>\$ <u>3,795.00</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | 3.20                          | 475.00                           | 1,520.00                     |
| S Garcia     | 7.00                          | 325.00                           | 2,275.00                     |
| <b>TOTAL</b> | <b>10.20</b>                  | <b>\$</b>                        | <b>3,795.00</b>              |

TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

---

460425-0012 FEE/ EMPLOYMENT APPLICATIONS

Total Fees \$ 1,657.50

Total Amount Now Due \$ 1,657.50



## FOLEY & LARDNER

Three First National Plaza  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 291126

460425-0012

PAGE 2

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 10/02/00    | S Garcia    | .20          | Review Final Fee Application Of Casey Equipment                      |
| 10/10/00    | S Garcia    | .20          | Review Oh&s Invoices For August, 2000                                |
| 10/10/00    | S Garcia    | .10          | Review Revised Rothschild And Pb&l Fee Orders                        |
| 10/16/00    | S Garcia    | .20          | Review 10/11/00 Letter Of S. Strong Regarding August Invoices        |
| 10/16/00    | S Garcia    | .30          | Review Draft Orders Regarding Interim Fee Applications               |
| 10/17/00    | S Garcia    | .30          | Review Parr Waddoups Fee Statement For September, 2000               |
| 10/17/00    | S Garcia    | 1.30         | Prepare September Invoices   |
| 10/17/00    | S Garcia    | .30          | Telephone Conference With M. Drabkin Regarding Open Plan Issues      |
| 10/23/00    | S Garcia    | .20          | Review Monthly Invoice Of Spencer Stuart                             |
| 10/23/00    | S Garcia    | .20          | Review Orders Allowing Fee Applications                              |
| 10/23/00    | S Garcia    | .20          | Review Monthly Statement Of Rq&n                                     |
| 10/23/00    | S Garcia    | .20          | Review Fee Statement Of Parsons Belie                                |
| 10/23/00    | S Garcia    | .40          | Review Fee Statement Of Le Boeuf Lamb                                |
| 10/26/00    | S Garcia    | .10          | Review 10/25/00 Letter Of M. Hope Regarding Interim Fee Applications |
| 10/26/00    | S Garcia    | .20          | Review E&y Fee Statement For September                               |
| 10/26/00    | S Garcia    | .30          | Review Blackstone Invoice For September                              |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

# FOLEY & LARDNER

Three First National Plaza  
Chicago, IL 60602-4205  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 291126

460425-0012

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|                  |          |     |   |            |
|------------------|----------|-----|---|------------|
| 10/26/00         | S Garcia | .30 | Review Monthly Fee Statement Of Arthur Anderson |            |
| 10/30/00         | S Garcia | .10 | Review E&y Invoice For September                |            |
| <b>Total Fee</b> |          |     |   | \$1,657.50 |

**TOTAL AMOUNT NOW DUE** \$ 1,657.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| S Garcia     | <u>5.10</u>                   | 325.00                           | <u>1,657.50</u>              |
| <b>TOTAL</b> | <b>5.10</b>                   | <b>\$</b>                        | <b>1,657.50</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0013 FINANCING

|                      |    |                        |
|----------------------|----|------------------------|
| Total Fees           | \$ | <u>1,287.50</u>        |
| Total Amount Now Due | \$ | <u><u>1,287.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

FINANCING

INVOICE # 291127

460425-0013

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |                    |
|-----------------------------|-------------|--------------|--|--------------------|
| 10/03/00                    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding Congress Amendment        |                    |
| 10/06/00                    | S Garcia    | .20          | Review Borrowing Base Certificate  |                    |
| 10/15/00                    | M Drabkin   | .60          | Telephone Call With Steve Garcia And Al Fried Regarding Financing Issues |                    |
| 10/16/00                    | M Drabkin   | .20          | Telephone Call With Steve Garcia And Ken Johnson Regarding Financing     |                    |
| 10/16/00                    | M Drabkin   | .40          | Telephone Call With Steve Garcia And Al Fried Regarding Financing        |                    |
| 10/17/00                    | M Drabkin   | .50          | Telephone Call With Al Fried And S. Garcia Regarding Financing Issues    |                    |
| 10/17/00                    | M Drabkin   | .30          | Telephone Call With S. Garcia Regarding Financing Issues                 |                    |
| 10/17/00                    | M Drabkin   | .20          | Telephone Call With S. Garcia And Al Fried Regarding Financing Issues    |                    |
| 10/17/00                    | M Drabkin   | .10          | Telephone Call With Mark Ellenberg Regarding Financing Issues            |                    |
| 10/23/00                    | S Garcia    | .20          | Review Borrowing Base Certificate  |                    |
| <b>Total Fee</b>            |             |              |  | \$1,287.50         |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |  | <u>\$ 1,287.50</u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

FINANCING

INVOICE # 291127

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | 2.30                          | 475.00                           | 1,092.50                     |
| S Garcia     | .60                           | 325.00                           | 195.00                       |
| <b>TOTAL</b> | <b>2.90</b>                   | <b>\$</b>                        | <b>1,287.50</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0015 LITIGATION

|                      |    |                        |
|----------------------|----|------------------------|
| Total Fees           | \$ | <u>1,472.50</u>        |
| Total Amount Now Due | \$ | <u><u>1,472.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

LITIGATION

INVOICE # 291128

460425-0015

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 10/10/00    | S Garcia    | .30          | Telephone Conference With E. Flashchen<br>Regarding Rights Offering                                    |
| 10/10/00    | S Garcia    | .50          | Call With Geneva Team Regarding Loomis Letter<br>Regarding Rights Offering                             |
| 10/10/00    | S Garcia    | .20          | Review 10/10/00 Letter Of E. Flaschen Regarding<br>Rights Offering                                     |
| 10/12/00    | M Drabkin   | .20          | Review Commitment Letter And Loomis Letter   |
| 10/17/00    | M Drabkin   | .10          | Review Letter To Loomis Counsel  |
| 10/19/00    | S Garcia    | .20          | Telephone Conference With M. Ellenberg<br>Regarding Loomis Action                                      |
| 10/23/00    | S Garcia    | .20          | Review Correspondence From E. Flaschen   |
| 10/26/00    | S Garcia    | .20          | Memorandum To Full Committee Regarding Loomis<br>Sayles Adversary Complaint                            |
| 10/26/00    | S Garcia    | .20          | Telephone Conference With A. Fried Regarding<br>Loomis Litigation                                      |
| 10/26/00    | S Garcia    | .30          | Telephone Conference With K. Johnsen Regarding<br>Loomis Litigation                                    |
| 10/26/00    | S Garcia    | .20          | Review Of Loomis Sayles Status Memorandum  |
| 10/27/00    | S Garcia    | 1.00         | Telephone Conference With K. Johnsen, S. Mc<br>Cardell And M. Ellenberg Regarding Loomis<br>Litigation |
| 10/27/00    | S Garcia    | .30          | Telephone Conference With B. Douton Regarding<br>Loomis Litigation                                     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

LITIGATION

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|                             |           |     |  |                    |
|-----------------------------|-----------|-----|--|--------------------|
| 10/27/00                    | S Garcia  | .20 | Review Geneva Steel Company's Status Memorandum<br>Regarding Loomis Litigation |                    |
| 10/27/00                    | M Drabkin | .20 | Read Complaint And Loomis Letter   |                    |
| <b>Total Fee</b>            |           |     |  | \$1,472.50         |
| <b>TOTAL AMOUNT NOW DUE</b> |           |     |  | <u>\$ 1,472.50</u> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | .50                           | 475.00                           | 237.50                       |
| S Garcia     | 3.80                          | 325.00                           | 1,235.00                     |
| <b>TOTAL</b> | <b>4.30</b>                   | <b>\$</b>                        | <b>1,472.50</b>              |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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**460425-0016 PLAN AND DISCLOSURE STATEMENT**

|                      |    |                         |
|----------------------|----|-------------------------|
| Total Fees           | \$ | <u>33,516.50</u>        |
| Total Amount Now Due | \$ | <u><u>33,516.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

INVOICE # 291129

460425-0016

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 10/02/00    | A Hillier   | 2.80         | Revise Brief In Response To Objections To Plan  |
| 10/02/00    | S Garcia    | .30          | Review 9/29/00 Letter Of Citibank To Eslgb<br>Regarding Forms Of Guarantee (0.2); Memorandum<br>To Co-chairs Regarding Same (0.1) |
| 10/02/00    | S Garcia    | .20          | Telephone Conference With A. Moretski Regarding<br>Stock Transfer Agency  |
| 10/02/00    | S Garcia    | .20          | Telephone Conference With J. Cannon And K.<br>Johnsen Regarding Citibank Status   |
| 10/02/00    | S Garcia    | .20          | Review Motion To Extend Exclusive Period  |
| 10/02/00    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding<br>Citibank Update   |
| 10/02/00    | S Garcia    | .30          | Telephone Conference With F. Vyn Regarding<br>Citibank Status   |
| 10/02/00    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding<br>Confirmation Hearing Timing Issues  |
| 10/03/00    | A Hillier   | 1.10         | Revise Brief In Response To Objections To Plan  |
| 10/04/00    | S Garcia    | .30          | Telephone Conference With K. Johnsen Regarding<br>Confirmation Issues   |
| 10/04/00    | S Garcia    | .20          | Telephone Conference With K. Johnson Regarding<br>Open Plan Issues  |
| 10/04/00    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding<br>Director's Informational Meeting  |
| 10/04/00    | S Garcia    | .20          | Review Shareholder Objections To Plan   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |          |     |  |
|----------|----------|-----|--|
| 10/04/00 | S Garcia | .20 | Telephone Conference With B. Douton Regarding Open Plan Issues                           |
| 10/04/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Open Plan Issues                          |
| 10/05/00 | S Garcia | .20 | Telephone Conference With F. Vyn Regarding Balloting Deadline                            |
| 10/05/00 | S Garcia | .30 | Telephone Conference With M. Drabkin Regarding Plan Issues                               |
| 10/05/00 | S Garcia | .60 | Telephone Conference With F. Vyn And T. Day Regarding Plan Issues                        |
| 10/05/00 | S Garcia | .20 | Telephone Conference With B. Douton Regarding Plan Issues                                |
| 10/05/00 | S Garcia | .20 | Telephone Conference With M. Ellenberg Regarding Balloting Results                       |
| 10/05/00 | S Garcia | .30 | Telephone Conference With F. Vyn And T. Day Regarding Confirmation Issues                |
| 10/05/00 | S Garcia | .30 | Telephone Conference With A. Fried Regarding Confirmation Issues                         |
| 10/05/00 | S Garcia | .50 | Telephone Conference With K. Johnsen Regarding Confirmation Issues                       |
| 10/05/00 | S Garcia | .20 | Telephone Conference With A. Fried Regarding Confirmation Issues                         |
| 10/05/00 | S Garcia | .20 | Telephone Conference With W. Harris Regarding Confirmation Hearing                       |
| 10/05/00 | S Garcia | .20 | Telephone Conference With K. Johnsen, J. Cannon And D. Wanlass Regarding Tranche C Terms |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |          |     |  |
|----------|----------|-----|--|
| 10/06/00 | S Garcia | .60 | Telephone Conference With Company Regarding Tranche C Loan                             |
| 10/06/00 | S Garcia | .30 | Telephone Conference With A. Fried Regarding Tranche C Loan                            |
| 10/06/00 | S Garcia | .20 | Telephone Conference With M. Drabkin Regarding Tranche C Loan                          |
| 10/06/00 | S Garcia | .40 | Telephone Conference With B. Douton Regarding Plan Issues                              |
| 10/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Tranche C Loan                          |
| 10/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Tranche C Loan                          |
| 10/06/00 | S Garcia | .70 | Telephone Conference With F. Vyn And T. Day Regarding Plan Issues                      |
| 10/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Plan Issues                             |
| 10/06/00 | S Garcia | .20 | Telephone Conference With F. Vyn And T. Day Regarding Stand-by Commitments             |
| 10/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Informational Requests Of Loomis Sayles |
| 10/06/00 | S Garcia | .50 | Telephone Conference With B. Douton Regarding Rights Offering                          |
| 10/06/00 | S Garcia | .20 | Review Shareholder Objections To Plan  |
| 10/06/00 | S Garcia | .50 | Review 10/4/00 Letter Of Esigb And Revised Draft Of Guarantee                          |
| 10/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen And J. Cannon Regarding Tranche C Loan            |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |           |      |  |
|----------|-----------|------|--|
| 10/06/00 | S Garcia  | .30  | Telephone Conference With J. Clark Regarding Stock Transfer Agent  |
| 10/06/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen And N. Leone Regarding Tranche C Loan                                   |
| 10/06/00 | S Garcia  | .20  | Telephone Conference With A. Fried Regarding Tranche C Loan  |
| 10/06/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen, D. Rosen And M. Ellenberg Regarding Tranche C Loan                     |
| 10/06/00 | S Garcia  | .30  | Telephone Conference With M. Ellenberg Regarding Gatx Stay Motion  |
| 10/06/00 | S Garcia  | 2.10 | Research Regarding Reasonableness Standard Regarding Loomis Standby Commitment                               |
| 10/06/00 | M Drabkin | .70  | Conference Call With Management And Telephone Conference With Mark Ellenberg Regarding Reorganization Issues |
| 10/06/00 | M Drabkin | .20  | Telephone Call With Steve Garcia And Management Regarding Reorganization Issues                              |
| 10/06/00 | M Drabkin | .20  | Telephone Call With Steve Garcia And Al Fried Regarding Reorganization Issues                                |
| 10/06/00 | M Drabkin | .30  | Attention To Reorganization Issues; Read Incoming Memoranda  |
| 10/07/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Tranche C Loan  |
| 10/07/00 | S Garcia  | .30  | Telephone Conference With A. Fried Regarding Tranche C Loan  |
| 10/07/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Tranche C. Loan   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |          |      |  |
|----------|----------|------|--|
| 10/07/00 | S Garcia | .10  | Telephone Conference With A. Fried Regarding Tranche C Loan                        |
| 10/07/00 | S Garcia | 1.40 | Revise Memorandum Of Law Regarding Validity Of Releases                            |
| 10/08/00 | S Garcia | .30  | Telephone Conference With Geneva Team Regarding Tranche C Loan And Rights Offering |
| 10/08/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Tranche C Loan                        |
| 10/08/00 | S Garcia | .20  | Review Gatx Objection To Confirmation  |
| 10/08/00 | S Garcia | 3.60 | Revise Memorandum Of Law Regarding Validity Of Releases                            |
| 10/08/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Tranche C Loan                        |
| 10/09/00 | S Garcia | .70  | Telephone Conference With B. Douton And F. Vyn Regarding Rights Offering           |
| 10/09/00 | S Garcia | .20  | Review Citibank Letter To Eslgb Regarding Additional Comments To Guarantee         |
| 10/09/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Rights Offering                       |
| 10/09/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Tranche C Loan                        |
| 10/09/00 | S Garcia | .20  | Telephone Conference With K. Johnsen And N. Leone Regarding Tranche C Loan         |
| 10/09/00 | S Garcia | .20  | Telephone Conference With W. Harris Regarding Tranche C Loan                       |
| 10/09/00 | S Garcia | 8.70 | Revise Memorandum Of Law In Support Of Confirmation                                |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |             |      |   |
|----------|-------------|------|---|
| 10/09/00 | S Garcia    | .30  | Telephone Conference With J. Cannon And K. Johnsen Regarding Rights Offering  |
| 10/09/00 | S Garcia    | .70  | Telephone Conference With A. Fried And J. Cannon Regarding Informational Meeting  |
| 10/10/00 | T Mcconnell | 1.00 | Keycited And Pin Cited Memorandum Of Law  |
| 10/10/00 | T Mcconnell | 1.50 | Created Inserts For Cases And Documents Used In Memorandum Of Law   |
| 10/10/00 | A Hillier   | 5.00 | Final Review Of Confirmation Brief; Key-citing, Pin-citing, Review Of Parentheticals, Supervised Preparation Of Table Of Authorities. |
| 10/10/00 | A Burt      | .25  | Review D&o Insurance Policy   |
| 10/10/00 | S Garcia    | 3.60 | Revise Confirmation Brief   |
| 10/10/00 | S Garcia    | .40  | Telephone Conference With M. Drabkin Regarding Confirmation Issues  |
| 10/10/00 | S Garcia    | .40  | Draft Designation Of Final Director Nominee   |
| 10/10/00 | S Garcia    | .20  | Telephone Conference With K. Johnsen Regarding Confirmation Issues  |
| 10/10/00 | S Garcia    | 1.20 | Draft Commitment Letter For Tranche C Loan  |
| 10/10/00 | S Garcia    | .20  | Telephone Conference With A. Gulkowitz Regarding Exchange Agent Agreement   |
| 10/10/00 | S Garcia    | .20  | Correspondence To A. Fried Regarding Term Loan Document   |
| 10/10/00 | S Garcia    | .10  | Review D. Sabin Objection To Plan   |
| 10/10/00 | S Garcia    | 1.70 | Telephone Conferences With Geneva Team Regarding Confirmation Hearing   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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PLAN AND DISCLOSURE STATEMENT

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|          |          |      |  |
|----------|----------|------|--|
| 10/10/00 | S Garcia | .20  | Memorandum Regarding Rights Offering   |
| 10/10/00 | S Garcia | .40  | Telephone Conference With W. Harris Regarding Confirmation Brief                     |
| 10/10/00 | S Garcia | .50  | Memorandum To Committee Regarding (1) Voting Results (2) Terms Of Tranche C Loan     |
| 10/11/00 | S Garcia | .30  | Telephone Conference With A. Fried Regarding Rights Offering                         |
| 10/11/00 | S Garcia | .30  | Telephone Conference With J. Clark Regarding Stock Registrar                         |
| 10/11/00 | S Garcia | .20  | Telephone Conference With T. Burt Regarding D&O Coverage                             |
| 10/11/00 | S Garcia | .20  | Telephone Conference With K. Johnson And M. Ellenberg Regarding Confirmation Hearing |
| 10/11/00 | S Garcia | .20  | Telephone Conference With B. Douton Regarding Rights Offering                        |
| 10/12/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Status Of Confirming Plan               |
| 10/12/00 | S Garcia | .30  | Telephone Conference With M. Drabkin Regarding Confirmation Hearing                  |
| 10/12/00 | S Garcia | .20  | Telephone Conference With B. Douton Regarding Confirmation Hearing                   |
| 10/12/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Citibank Loan                         |
| 10/12/00 | S Garcia | 2.60 | Travel To Salt Lake City For Confirmation Hearing (1/2 Actual Time)                  |
| 10/12/00 | S Garcia | .80  | Prepare For Confirmation Hearing   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |           |      |  |
|----------|-----------|------|--|
| 10/12/00 | S Garcia  | .20  | Review 10/11/00 Letter Of M. Ellenberg To E. Flashchen Regarding Rights Offering               |
| 10/12/00 | S Garcia  | .20  | Review Consultnet Objection To Plan  |
| 10/12/00 | M Drabkin | .20  | Telephone Call With Ken Johnson Regarding Reorganization Issues                                |
| 10/13/00 | S Garcia  | .80  | Meeting With W. Harris Regarding Confirmation Hearing  |
| 10/13/00 | S Garcia  | .60  | Attend Confirmation Hearing  |
| 10/13/00 | S Garcia  | 4.60 | Meetings With Geneva Team Regarding Confirmation And Closing Issues                            |
| 10/13/00 | S Garcia  | .20  | Telephone Conference With A. Fried Regarding Tranche C Loan                                    |
| 10/13/00 | S Garcia  | 2.50 | Travel From Confirmation Hearing (1/2 Actual Time)   |
| 10/15/00 | S Garcia  | .80  | Telephone Conference With A. Fried And M. Drabkin Regarding Tranche C Loan And Rights Offering |
| 10/16/00 | S Garcia  | .30  | Telephone Conference With M. Drabkin And K. Johnsen Regarding Financing Issues                 |
| 10/16/00 | S Garcia  | .20  | Memorandum To Co-chairs Regarding Revised Analysis Of Projected Exit Costs                     |
| 10/16/00 | S Garcia  | 1.20 | Review Revised Drafts Of (a) Cod For Preferred Stock (b) Aoi And (c) By Laws                   |
| 10/16/00 | S Garcia  | .20  | Review 10/16/00 Draft Of Guarantee From Eslgb  |
| 10/16/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Plan Issues                                     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |          |      |   |
|----------|----------|------|---|
| 10/16/00 | S Garcia | .70  | Review Comments Of Eslgb To Term Loan Documents                                 |
| 10/16/00 | S Garcia | .50  | Telephone Conference With A. Fried Regarding<br>Open Plan Issues                |
| 10/16/00 | S Garcia | .40  | Conference Call With Geneva Team Regarding<br>Tranche C Term Loan               |
| 10/17/00 | S Garcia | .20  | Review Motion To Extend Exclusivity Periods                                     |
| 10/17/00 | S Garcia | .20  | Telephone Conference With Bernard Douton<br>Regarding Case Update               |
| 10/17/00 | S Garcia | .70  | Conference Call With Geneva Team Regarding<br>Tranche C Proposal                |
| 10/17/00 | S Garcia | .50  | Telephone Conference With A. Fried Regarding<br>Tranche C Proposal              |
| 10/17/00 | S Garcia | .30  | Telephone Conference With K. Johnsen Regarding<br>Tranche C Proposal            |
| 10/17/00 | S Garcia | .20  | Telephone Conference With M. Drabkin Regarding<br>Closing Documents             |
| 10/17/00 | S Garcia | .20  | Telephone Conference With S. Lavigna Regarding<br>Plan Releases                 |
| 10/17/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding<br>Update                        |
| 10/18/00 | S Garcia | 2.20 | Travel To New York City For Meetings With<br>Company (1/2 Actual Time)          |
| 10/18/00 | S Garcia | .30  | Telephone Conference With K. Johnsen And T.<br>Coleman Regarding Tranche C Loan |
| 10/18/00 | S Garcia | 1.60 | Prepare For And Meeting With A. Fried And<br>Company Regarding Tranche C Loan   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |          |      |   |
|----------|----------|------|---|
| 10/18/00 | S Garcia | 2.60 | Meetings With Geneva Team Regarding Financing Issues                              |
| 10/18/00 | S Garcia | 1.70 | Travel From New York City Meeting (1/2 Actual Time)                               |
| 10/19/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Citibank                           |
| 10/19/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Financing Issues                   |
| 10/19/00 | S Garcia | .20  | Telephone Conference With S. West Regarding Organizational Meeting For Directors  |
| 10/20/00 | S Garcia | 4.40 | Review And Comment On Drafts Of Closing Documents                                 |
| 10/20/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Financing Issues                   |
| 10/23/00 | S Garcia | .20  | Correspondence To D. De Brito Regarding Rights Offering                           |
| 10/23/00 | S Garcia | .20  | Telephone Conference With M. Ellenberg Regarding Plan Documents                   |
| 10/23/00 | S Garcia | .20  | Telephone Conference With D. De Brito Regarding Nasdaq Application                |
| 10/23/00 | S Garcia | .80  | Review Drafts Of Closing Documents  |
| 10/24/00 | S Garcia | 1.20 | Prepare For Meeting Regarding Closing Documents                                   |
| 10/24/00 | S Garcia | 1.40 | Travel To New York City For Meeting Regarding Closing Documents (1/2 Actual Time) |
| 10/24/00 | S Garcia | 9.30 | Meeting With Geneva Team Regarding Closing Documents                              |

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|          |          |      |  |
|----------|----------|------|--|
| 10/25/00 | S Garcia | .80  | Conference Call With Geneva Team Regarding Closing Documents And Liquidity Issues              |
| 10/25/00 | S Garcia | .20  | Telephone Conference With M. Ellenberg Regarding (1) Third Party Releases (2) Liquidity Issues |
| 10/26/00 | S Garcia | 1.20 | Memorandum To A. Fried Regarding Issues Raised During Negotiation Of Closing Documents         |
| 10/26/00 | S Garcia | .20  | Telephone Conference With J. Clark Regarding Transfer Agent Agreement                          |
| 10/27/00 | S Garcia | .30  | Review Stock Transfer Documentation Received From First Union                                  |
| 10/27/00 | S Garcia | .30  | Telephone Conference With A. Fried Regarding Closing Documents                                 |
| 10/27/00 | S Garcia | .20  | Telephone Conference With M. Ellenberg Regarding Third Party Releases                          |
| 10/27/00 | S Garcia | .20  | Telephone Conference With D. De Brito Regarding Closing Documents                              |
| 10/30/00 | S Garcia | .20  | Review Transcript Of 10/26/00 Hearing  |
| 10/30/00 | S Garcia | .20  | Review Sec Reply Memorandum Regarding Third Party Releases                                     |
| 10/30/00 | S Garcia | .20  | Correspondence To K. Johnsen Regarding First Union Materials                                   |
| 10/30/00 | S Garcia | .10  | Correspondence To D. De Brito Regarding Discussions With Lehman                                |
| 10/30/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Plan Negotiations                               |

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 PLAN AND DISCLOSURE STATEMENT INVOICE # 291129  
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|                  |          |     |   |                    |
|------------------|----------|-----|---|--------------------|
| 10/30/00         | S Garcia | .30 | Telephone Conference With A. Fried Regarding<br>Plan Negotiations             |                    |
| 10/30/00         | S Garcia | .40 | Telephone Conference With N. Leone And K.<br>Johnsen Regarding Tranche C Loan |                    |
| 10/30/00         | S Garcia | .20 | Review 10/30/00 Letter Of K. Johnsen To Eslgb                                 |                    |
| <b>Total Fee</b> |          |     |   | <b>\$33,516.50</b> |

**TOTAL AMOUNT NOW DUE** \$ 33,516.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| A Burt       | .25                           | 320.00                           | 80.00                        |
| M Drabkin    | 1.60                          | 475.00                           | 760.00                       |
| S Garcia     | 94.90                         | 325.00                           | 30,842.50                    |
| A Hillier    | 8.90                          | 185.00                           | 1,646.50                     |
| T Mcconnell  | 2.50                          | 75.00                            | 187.50                       |
| <b>TOTAL</b> | <b>108.15</b>                 | <b>\$</b>                        | <b>33,516.50</b>             |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

NOVEMBER 17, 2000

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460425-0017 EXPENSES

|                      |    |                         |
|----------------------|----|-------------------------|
| Total Disbursements  | \$ | <u>10,233.79</u>        |
| Total Amount Now Due | \$ | <u><u>10,233.79</u></u> |

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NOVEMBER 17, 2000

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**Disbursements:**

|          |                                     |        |
|----------|-------------------------------------|--------|
| 09/01/00 | LEGAL RESEARCH LEXIS                | 550.27 |
| 09/12/00 | EXPRESS DELIVERY                    | 18.30  |
| 09/18/00 | 76030221EXPRESS DELIVERY            | 10.14  |
| 09/19/00 | LEGAL RESEARCH WESTLAW THRU 9/29/00 | 92.91  |
| 09/19/00 | 76030221EXPRESS DELIVERY            | 97.93  |
| 09/25/00 | 76030221EXPRESS DELIVERY            | 10.00  |
| 09/27/00 | 76030221EXPRESS DELIVERY            | 5.46   |
| 09/28/00 | TELECOPY                            | 36.00  |
| 09/28/00 | LEGAL RESEARCH LEXIS                | 271.08 |
| 09/28/00 | LEGAL RESEARCH WESTLAW              | 272.90 |
| 10/02/00 | PHOTOCOPYING                        | 4.32   |
| 10/02/00 | PHOTOCOPYING                        | 2.88   |
| 10/02/00 | PHOTOCOPYING                        | 2.52   |
| 10/02/00 | 76030221EXPRESS DELIVERY            | 10.14  |
| 10/02/00 | 76030221EXPRESS DELIVERY            | 10.14  |
| 10/02/00 | 76030221EXPRESS DELIVERY            | 9.83   |
| 10/02/00 | 76030221EXPRESS DELIVERY            | 10.14  |
| 10/02/00 | TELEPHONE                           | 1.56   |
| 10/02/00 | TELEPHONE                           | 1.04   |
| 10/02/00 | TELEPHONE                           | 1.56   |
| 10/02/00 | TELEPHONE                           | 1.04   |
| 10/02/00 | TELEPHONE                           | 4.68   |
| 10/02/00 | TELEPHONE                           | .52    |
| 10/02/00 | TELEPHONE                           | 2.60   |
| 10/02/00 | TELEPHONE                           | 1.56   |
| 10/02/00 | TELEPHONE                           | 9.87   |
| 10/02/00 | TELEPHONE                           | 5.20   |
| 10/02/00 | TELEPHONE                           | 3.64   |
| 10/02/00 | TELEPHONE                           | 1.04   |
| 10/02/00 | TELEPHONE                           | .52    |
| 10/04/00 | PHOTOCOPYING                        | 5.04   |
| 10/04/00 | PHOTOCOPYING                        | 1.80   |
| 10/04/00 | TELEPHONE                           | 5.20   |
| 10/04/00 | TELEPHONE                           | 8.31   |
| 10/04/00 | TELEPHONE                           | 4.16   |
| 10/04/00 | TELEPHONE                           | 1.56   |
| 10/04/00 | TELEPHONE                           | 7.27   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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|          |  |          |
|----------|--|----------|
| 10/04/00 | TELEPHONE  | 3.12     |
| 10/05/00 | PHOTOCOPYING   | .12      |
| 10/05/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA<br>WASHINGTON 9/27 ATTEND MTG M DRABKIN RE<br>CITIBANK         | 1,389.90 |
| 10/05/00 | LEGAL RESEARCH - OUTSIDE - - VENDOR:<br>HOPKINS & SUTTER REPLENISH DOCKET ACCOUNT<br>RESEARCH #343 | 5.00     |
| 10/05/00 | TELEPHONE  | 1.04     |
| 10/05/00 | TELEPHONE  | 1.56     |
| 10/05/00 | TELEPHONE  | .52      |
| 10/05/00 | TELEPHONE  | 15.59    |
| 10/05/00 | TELEPHONE  | 19.75    |
| 10/05/00 | TELEPHONE  | 20.26    |
| 10/05/00 | TELEPHONE  | 4.16     |
| 10/05/00 | TELEPHONE  | 1.56     |
| 10/05/00 | TELEPHONE  | 1.56     |
| 10/05/00 | TELEPHONE  | 5.72     |
| 10/05/00 | TELEPHONE  | .52      |
| 10/05/00 | TELEPHONE  | 1.04     |
| 10/05/00 | TELEPHONE  | 4.16     |
| 10/05/00 | TELEPHONE  | 4.68     |
| 10/05/00 | TELEPHONE  | 13.51    |
| 10/05/00 | TELEPHONE  | 4.68     |
| 10/05/00 | TELEPHONE  | 1.04     |
| 10/05/00 | TELEPHONE  | 3.64     |
| 10/06/00 | PHOTOCOPYING   | 1.56     |
| 10/06/00 | PHOTOCOPYING   | 1.20     |
| 10/06/00 | PHOTOCOPYING   | 2.52     |
| 10/06/00 | EXPRESS DELIVERY   | 10.50    |
| 10/06/00 | EXPRESS DELIVERY   | 10.76    |
| 10/06/00 | TELECOPY   | 28.00    |
| 10/06/00 | SECRETARIAL OVERTIME   | 110.00   |
| 10/06/00 | TELEPHONE  | 1.56     |
| 10/06/00 | TELEPHONE  | 1.04     |
| 10/06/00 | TELEPHONE  | 3.12     |
| 10/06/00 | TELEPHONE  | 4.16     |
| 10/06/00 | TELEPHONE  | 7.79     |
| 10/06/00 | TELEPHONE  | 6.75     |
| 10/06/00 | TELEPHONE  | .52      |
| 10/06/00 | TELEPHONE  | .52      |
| 10/06/00 | TELEPHONE  | 1.04     |



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|          |                  |       |
|----------|------------------|-------|
| 10/06/00 | TELEPHONE        | 3.64  |
| 10/06/00 | TELEPHONE        | 6.24  |
| 10/06/00 | TELEPHONE        | 6.24  |
| 10/06/00 | TELEPHONE        | 1.56  |
| 10/06/00 | TELEPHONE        | 3.12  |
| 10/06/00 | TELEPHONE        | 4.16  |
| 10/06/00 | TELEPHONE        | 10.91 |
| 10/06/00 | TELEPHONE        | 1.47  |
| 10/08/00 | TELEPHONE        | 5.72  |
| 10/08/00 | TELEPHONE        | 1.04  |
| 10/09/00 | PHOTOCOPYING     | .24   |
| 10/09/00 | PHOTOCOPYING     | .96   |
| 10/09/00 | PHOTOCOPYING     | .12   |
| 10/09/00 | PHOTOCOPYING     | .12   |
| 10/09/00 | PHOTOCOPYING     | .12   |
| 10/09/00 | PHOTOCOPYING     | .96   |
| 10/09/00 | PHOTOCOPYING     | 4.32  |
| 10/09/00 | TELEPHONE        | 3.64  |
| 10/09/00 | TELEPHONE        | 10.91 |
| 10/09/00 | TELEPHONE        | 3.64  |
| 10/09/00 | TELEPHONE        | 8.54  |
| 10/09/00 | TELEPHONE        | 6.75  |
| 10/09/00 | TELEPHONE        | 18.19 |
| 10/09/00 | TELEPHONE        | 18.19 |
| 10/09/00 | TELEPHONE        | 1.04  |
| 10/10/00 | PHOTOCOPYING     | 7.20  |
| 10/10/00 | PHOTOCOPYING     | 5.40  |
| 10/10/00 | PHOTOCOPYING     | .48   |
| 10/10/00 | PHOTOCOPYING     | 4.92  |
| 10/10/00 | PHOTOCOPYING     | .24   |
| 10/10/00 | PHOTOCOPYING     | .48   |
| 10/10/00 | PHOTOCOPYING     | 31.32 |
| 10/10/00 | PHOTOCOPYING     | 26.40 |
| 10/10/00 | BINDING - OFFICE | 2.30  |
| 10/10/00 | EXPRESS DELIVERY | 16.59 |
| 10/10/00 | EXPRESS DELIVERY | 17.47 |
| 10/10/00 | EXPRESS DELIVERY | 13.57 |
| 10/10/00 | TELEPHONE        | 4.68  |
| 10/10/00 | TELEPHONE        | 5.72  |
| 10/10/00 | TELEPHONE        | .52   |
| 10/10/00 | TELEPHONE        | 1.56  |
| 10/10/00 | TELEPHONE        | 4.16  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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|          |   |          |
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| 10/10/00 | TELEPHONE   | 1.04     |
| 10/10/00 | TELEPHONE   | 1.04     |
| 10/10/00 | TELEPHONE   | 9.87     |
| 10/10/00 | TELEPHONE   | 36.37    |
| 10/10/00 | TELEPHONE   | .52      |
| 10/10/00 | TELEPHONE   | 1.56     |
| 10/10/00 | TELEPHONE   | 10.39    |
| 10/10/00 | TELEPHONE   | .52      |
| 10/10/00 | TELEPHONE   | 1.04     |
| 10/10/00 | TELEPHONE   | 8.31     |
| 10/10/00 | TELEPHONE   | 1.04     |
| 10/10/00 | TELEPHONE   | 2.08     |
| 10/11/00 | EXPRESS DELIVERY  | 10.76    |
| 10/11/00 | EXPRESS DELIVERY  | 10.50    |
| 10/11/00 | TELEPHONE   | 1.04     |
| 10/11/00 | TELEPHONE   | 3.93     |
| 10/11/00 | TELEPHONE   | 2.08     |
| 10/12/00 | TELECOPY  | 10.00    |
| 10/12/00 | TELEPHONE   | .49      |
| 10/12/00 | TELEPHONE   | .49      |
| 10/12/00 | TELEPHONE   | .98      |
| 10/12/00 | TELEPHONE   | 3.44     |
| 10/16/00 | PHOTOCOPYING  | .48      |
| 10/16/00 | PHOTOCOPYING  | 26.04    |
| 10/16/00 | PHOTOCOPYING  | .36      |
| 10/16/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA SALT<br>LAKE CITY 10/12-13 ATTEND CONFIRMATION<br>HEARING | 2,122.04 |
| 10/16/00 | EXPRESS DELIVERY  | 10.76    |
| 10/16/00 | EXPRESS DELIVERY  | 10.14    |
| 10/16/00 | EXPRESS DELIVERY  | 10.50    |
| 10/16/00 | EXPRESS DELIVERY  | 10.14    |
| 10/16/00 | EXPRESS DELIVERY  | 17.47    |
| 10/16/00 | EXPRESS DELIVERY  | 10.76    |
| 10/16/00 | TELECOPY  | 98.00    |
| 10/16/00 | TELEPHONE   | 6.75     |
| 10/16/00 | TELEPHONE   | 6.75     |
| 10/16/00 | TELEPHONE   | 2.60     |
| 10/16/00 | TELEPHONE   | 1.04     |
| 10/16/00 | TELEPHONE   | 12.99    |
| 10/16/00 | TELEPHONE   | 2.60     |
| 10/17/00 | PHOTOCOPYING  | 9.60     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

NOVEMBER 17, 2000

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|          |   |          |
|----------|---|----------|
| 10/17/00 | PHOTOCOPYING  | .12      |
| 10/17/00 | PHOTOCOPYING  | 83.16    |
| 10/17/00 | PHOTOCOPYING  | 6.00     |
| 10/17/00 | EXPRESS DELIVERY  | 10.76    |
| 10/17/00 | EXPRESS DELIVERY  | 10.50    |
| 10/17/00 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA PHONE CHARGES           | 185.94   |
| 10/17/00 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA PHONE CHARGES           | 71.90    |
| 10/17/00 | TELECOPY  | 32.00    |
| 10/17/00 | TELECOPY  | 20.00    |
| 10/17/00 | TELEPHONE   | 14.03    |
| 10/17/00 | TELEPHONE   | 14.03    |
| 10/17/00 | TELEPHONE   | 5.72     |
| 10/17/00 | TELEPHONE   | 1.04     |
| 10/17/00 | TELEPHONE   | 7.79     |
| 10/17/00 | TELEPHONE   | 2.08     |
| 10/17/00 | TELEPHONE   | 1.04     |
| 10/17/00 | TELEPHONE   | .52      |
| 10/17/00 | TELEPHONE   | 1.04     |
| 10/17/00 | TELEPHONE   | 1.04     |
| 10/17/00 | TELEPHONE   | 1.04     |
| 10/17/00 | TELEPHONE   | 3.64     |
| 10/17/00 | TELEPHONE   | 3.64     |
| 10/18/00 | EXPRESS DELIVERY  | 16.59    |
| 10/18/00 | EXPRESS DELIVERY  | 16.59    |
| 10/18/00 | EXPRESS DELIVERY  | 16.59    |
| 10/18/00 | EXPRESS DELIVERY  | 16.59    |
| 10/18/00 | EXPRESS DELIVERY  | 16.59    |
| 10/18/00 | EXPRESS DELIVERY  | 14.98    |
| 10/20/00 | EXPRESS DELIVERY  | 8.06     |
| 10/23/00 | PHOTOCOPYING  | 1.08     |
| 10/23/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA NEW<br>YORK 10/18 ATTEND MTGS W/COMPANY | 1,795.90 |
| 10/23/00 | EXPRESS DELIVERY  | 10.76    |
| 10/23/00 | EXPRESS DELIVERY  | 10.50    |
| 10/23/00 | EXPRESS DELIVERY  | 10.50    |
| 10/23/00 | EXPRESS DELIVERY  | 10.76    |
| 10/23/00 | TELECOPY  | 28.00    |
| 10/23/00 | TELEPHONE   | .52      |
| 10/23/00 | TELEPHONE   | 5.72     |
| 10/23/00 | TELEPHONE   | 5.20     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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|          |  |          |
|----------|--|----------|
| 10/23/00 | TELEPHONE  | 4.16     |
| 10/23/00 | TELEPHONE  | 1.04     |
| 10/23/00 | TELEPHONE  | 1.56     |
| 10/23/00 | TELEPHONE  | 4.16     |
| 10/23/00 | TELEPHONE  | 7.79     |
| 10/23/00 | TELEPHONE  | 2.08     |
| 10/23/00 | TELEPHONE  | 1.04     |
| 10/23/00 | TELEPHONE  | 6.75     |
| 10/24/00 | EXPRESS DELIVERY   | 13.57    |
| 10/24/00 | TELEPHONE  | 1.56     |
| 10/24/00 | TELEPHONE  | .52      |
| 10/24/00 | TELEPHONE  | 1.04     |
| 10/26/00 | PHOTOCOPYING   | 41.64    |
| 10/26/00 | EXPRESS DELIVERY   | 10.50    |
| 10/26/00 | EXPRESS DELIVERY   | 10.76    |
| 10/26/00 | TELECOPY   | 114.00   |
| 10/26/00 | TELECOPY   | 6.00     |
| 10/26/00 | TELEPHONE  | 2.08     |
| 10/26/00 | TELEPHONE  | 5.20     |
| 10/26/00 | TELEPHONE  | 1.56     |
| 10/26/00 | TELEPHONE  | 3.12     |
| 10/26/00 | TELEPHONE  | 3.12     |
| 10/26/00 | TELEPHONE  | 3.64     |
| 10/26/00 | TELEPHONE  | .52      |
| 10/26/00 | TELEPHONE  | 3.12     |
| 10/27/00 | EXPRESS DELIVERY   | 19.19    |
| 10/27/00 | TELEPHONE  | 8.83     |
| 10/27/00 | TELEPHONE  | 3.64     |
| 10/27/00 | TELEPHONE  | .52      |
| 10/27/00 | TELEPHONE  | 1.04     |
| 10/27/00 | TELEPHONE  | 12.47    |
| 10/27/00 | TELEPHONE  | 6.75     |
| 10/27/00 | TELEPHONE  | .52      |
| 10/27/00 | TELEPHONE  | 1.04     |
| 10/27/00 | TELEPHONE  | 4.16     |
| 10/27/00 | TELEPHONE  | .52      |
| 10/30/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA NEW<br>YORK 10/24 ATTEND MTG W/COMPANY RE CLOSING<br>DOCUMENTS | 1,389.40 |
| 10/30/00 | EXPRESS DELIVERY   | 18.25    |
| 10/30/00 | TELEPHONE  | 3.12     |
| 10/30/00 | TELEPHONE  | 7.79     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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|          |                  |       |
|----------|------------------|-------|
| 10/30/00 | TELEPHONE        | 7.79  |
| 10/30/00 | TELEPHONE        | 11.95 |
| 10/30/00 | TELEPHONE        | 9.35  |
| 10/30/00 | TELEPHONE        | 11.95 |
| 10/31/00 | EXPRESS DELIVERY | 10.76 |
| 10/31/00 | EXPRESS DELIVERY | 10.50 |
| 10/31/00 | TELECOPY         | 34.00 |
| 10/31/00 | TELEPHONE        | 2.08  |
| 10/31/00 | TELEPHONE        | 11.95 |
| 10/31/00 | TELEPHONE        | 1.56  |
| 10/31/00 | TELEPHONE        | 1.56  |
| 10/31/00 | TELEPHONE        | 1.04  |
| 10/31/00 | TELEPHONE        | 1.04  |
| 10/31/00 | TELEPHONE        | 7.27  |
| 10/31/00 | TELEPHONE        | 1.04  |
| 10/31/00 | TELEPHONE        | 1.56  |

*Total Disbursements*

\$10,233.79

**TOTAL AMOUNT NOW DUE**

\$10,233.79

**FOLEY & LARDNER**

Three First National Plaza  
Chicago, IL 60602-4205  
(312) 558-6600

OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

DECEMBER 11, 2000

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460425-0011 EXECUTORY CONTRACTS/LEASES

Total Fees \$ 865.00

Total Amount Now Due \$ 865.00

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

EXECUTORY CONTRACTS/LEASES

INVOICE # 291970

460425-0011

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |                  |
|-----------------------------|-------------|--------------|--|------------------|
| 11/17/00                    | M Drabkin   | .50          | Telephone Conference With Stephen Garcia<br>Regarding Supplemental Insurance Program |                  |
| 11/17/00                    | M Drabkin   | .30          | Telephone Conference With Stephen Garcia Re<br>Supplemental Insurance Program        |                  |
| 11/20/00                    | M Drabkin   | .20          | Telephone Conference With Mark Ellenberg<br>Regarding Insurance Program              |                  |
| 11/27/00                    | S Garcia    | .20          | Review 2nd Omnibus Motion To Assume Executory<br>Contracts                           |                  |
| 11/27/00                    | S Garcia    | .20          | Review Reply To Objections To Motion To Reject<br>Top Hat Plans                      |                  |
| 11/27/00                    | S Garcia    | .20          | Review Motion To Assume Usx Contracts  |                  |
| 11/27/00                    | S Garcia    | .20          | Review Motion To Assume Union Contract   |                  |
| 11/27/00                    | S Garcia    | .20          | Review Omnibus Motion To Reject Executory<br>Contracts                               |                  |
| 11/27/00                    | S Garcia    | .20          | Review Third Omnibus Motion To Assume Contracts                                      |                  |
| <b>Total Fee</b>            |             |              |  | \$865.00         |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |  | \$ <u>865.00</u> |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

EXECUTORY CONTRACTS/LEASES

INVOICE # 291970

460425-0011

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | 1.00                          | 475.00                           | 475.00                       |
| S Garcia     | 1.20                          | 325.00                           | 390.00                       |
| <b>TOTAL</b> | <b>2.20</b>                   | <b>\$</b>                        | <b>865.00</b>                |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

DECEMBER 11, 2000

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460425-0012 FEE/ EMPLOYMENT APPLICATIONS

|                      |    |                        |
|----------------------|----|------------------------|
| Total Fees           | \$ | <u>3,607.50</u>        |
| Total Amount Now Due | \$ | <u><u>3,607.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 291971

460425-0012

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 11/03/00    | S Garcia    | .10          | Review Order Regarding Case Equipment Final Fee Application                 |
| 11/05/00    | S Garcia    | 1.10         | Draft 5th Interim Fee Application   |
| 11/07/00    | S Garcia    | 1.60         | Prepare 5th Interim Fee Application   |
| 11/08/00    | S Garcia    | 2.60         | Revise Fifth Interim Fee Application  |
| 11/08/00    | S Garcia    | .20          | Correspondence To W. Harris Regarding Filing Fee Application                |
| 11/11/00    | S Garcia    | .60          | Prepare October Invoices  |
| 11/15/00    | S Garcia    | .40          | Review Rothschild's Interim Fee Application                                 |
| 11/15/00    | S Garcia    | .20          | Review 11/13/00 Letter Of S. Strong Regarding Interim Fee Applications      |
| 11/15/00    | S Garcia    | .30          | Review Interim Fee Applications Of E&y And Eyr                              |
| 11/16/00    | S Garcia    | .20          | Review Monthly Invoice Of E&y   |
| 11/17/00    | S Garcia    | .20          | Review Pb&l Invoice For October, 2000                                       |
| 11/17/00    | S Garcia    | .20          | Review Eyr Invoice For October, 2000  |
| 11/17/00    | S Garcia    | .30          | Review October Invoice For Parr Waddoups                                    |
| 11/17/00    | S Garcia    | .20          | Review 11/17/00 Letter Of S. Strong Regarding Payment Of September Invoices |
| 11/19/00    | S Garcia    | .30          | Review Watson Wyatt Invoices For May - September 2000                       |
| 11/19/00    | S Garcia    | .20          | Correspondence To A. Fried Re: Watson Wyatt Invoices                        |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 291971

460425-0012

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|          |          |     |  |
|----------|----------|-----|--|
| 11/27/00 | S Garcia | .30 | Review Monthly Fee Statement Of Arthur Anderson For October, 2000                  |
| 11/27/00 | S Garcia | .20 | Review 11/20/00 Letter Of S. Strong Regarding September Invoices For Professionals |
| 11/27/00 | S Garcia | .30 | Review Monthly Invoice Of Blackstone For October, 2000                             |
| 11/27/00 | S Garcia | .20 | Review Monthly Invoice Of Rothschild, Inc. For October, 2000                       |
| 11/27/00 | S Garcia | .20 | Review Monthly Invoice Of Parsons Behle For October, 2000                          |
| 11/27/00 | S Garcia | .20 | Review Monthly Invoice Of Ray, Quinney For October, 2000                           |
| 11/27/00 | S Garcia | .50 | Review Monthly Invoice Of Le Boeuf Lamb For October, 2000                          |
| 11/27/00 | S Garcia | .30 | Telephone Conference With T. Coleman Regarding Blackstone Fees                     |
| 11/30/00 | S Garcia | .20 | Review Oh&s Invoices For Employee Benefit Plans                                    |

**Total Fee**

\$3,607.50

**TOTAL AMOUNT NOW DUE**

**\$ 3,607.50**

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 291971

460425-0012

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| S Garcia     | 11.10                         | 325.00                           | 3,607.50                     |
| <b>TOTAL</b> | <b>11.10</b>                  | <b>\$</b>                        | <b>3,607.50</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

DECEMBER 11, 2000

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460425-0013 FINANCING

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>260.00</u>        |
| Total Amount Now Due | \$ | <u><u>260.00</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

FINANCING

INVOICE # 291972

460425-0013

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                         |
|-----------------------------|-------------|--------------|---|-------------------------|
| 11/03/00                    | S Garcia    | .20          | Review Borrowing Base Certificate                             |                         |
| 11/12/00                    | S Garcia    | .20          | Review Borrowing Base Certificate                             |                         |
| 11/17/00                    | S Garcia    | .20          | Review Draft Motion Regarding Congress<br>Financial Amendment |                         |
| 11/27/00                    | S Garcia    | .20          | Review Borrowing Base Certificate                             |                         |
| <b>Total Fee</b>            |             |              |   | \$260.00                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | <b>\$ <u>260.00</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | .80                     | 325.00                     | 260.00                 |
| <b>TOTAL</b> | <b>.80</b>              | <b>\$</b>                  | <b>260.00</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

DECEMBER 11, 2000

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460425-0015 LITIGATION

|                      |    |                  |
|----------------------|----|------------------|
| Total Fees           | \$ | <u>12,514.00</u> |
| Total Amount Now Due | \$ | <u>12,514.00</u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

LITIGATION

INVOICE # 291973

460425-0015

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 10/31/00    | S Garcia    | .20          | Telephone Conference With S. Willet Regarding Request Of Loomis To Waive Privileges |
| 10/31/00    | S Garcia    | .40          | Telephone Conference With M. Drabkin Regarding Loomis Litigation                    |
| 10/31/00    | S Garcia    | .20          | Telephone Conference With M. Ellenberg Regarding Loomis Litigation                  |
| 10/31/00    | S Garcia    | 1.20         | Draft Motion To Intervene   |
| 10/31/00    | S Garcia    | .70          | Conference With M. Solow, R. Smolev And W. Mc Kenna Regarding Intervention Issues   |
| 10/31/00    | S Garcia    | .20          | Review Loomis Sayles Document Requests And Interrogatories                          |
| 10/31/00    | S Garcia    | .20          | Review Geneva's Document Requests And Interrogatories                               |
| 10/31/00    | S Garcia    | .30          | Telephone Conference With W. Harris Regarding Intervention Issues                   |
| 10/31/00    | S Garcia    | .30          | Correspondence To Debtor, Loomis Regarding Deposition Schedule                      |
| 10/31/00    | M Drabkin   | .40          | Telephone Conference With Steve Garcia Regarding Loomis Sayles Issues               |
| 10/31/00    | M Drabkin   | .20          | Telephone Conference With Mark Ellenberg Regarding Status And Litigation            |
| 10/31/00    | M Drabkin   | .10          | Telephone Conference With Al Fried Regarding Loomis Litigation                      |
| 10/31/00    | M Drabkin   | .10          | Telephone Conference With Steve Garcia Regarding Loomis Litigation                  |



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LITIGATION

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|          |           |      |  |
|----------|-----------|------|--|
| 11/01/00 | M Drabkin | .20  | Telephone Conference With Steve Garcia<br>Regarding Litigation Issues                          |
| 11/02/00 | S Garcia  | .20  | Telephone Conference With M. Ellenberg<br>Regarding Loomis Litigation                          |
| 11/02/00 | S Garcia  | .30  | Telephone Conference With S. Willett Regarding<br>Waiver And Intervention Issues               |
| 11/02/00 | S Garcia  | .40  | Draft Memorandum To Committee Regarding<br>Intervention Issues                                 |
| 11/02/00 | S Garcia  | .20  | Telephone Conference With B. Douton Regarding<br>Privilege Issues                              |
| 11/02/00 | S Garcia  | .30  | Telephone Conference With A. Fried Regarding<br>Litigation Strategy                            |
| 11/02/00 | S Garcia  | .20  | Telephone Conference With J. Davies Regarding<br>Privilege Issues                              |
| 11/03/00 | R Borak   | 6.10 | Research Regarding Loomis Litigation   |
| 11/03/00 | S Garcia  | .50  | Review And Comment On Interrogatory Responses  |
| 11/03/00 | S Garcia  | .20  | Review 11/2/00 Letter Of J. Davis Regarding<br>Loomis Document Production                      |
| 11/03/00 | S Garcia  | .20  | Telephone Conference With S. Mc Cardell<br>Regarding Deposition Schedule                       |
| 11/04/00 | S Garcia  | 1.30 | Review Research Regarding Intervention Issues;<br>Undertake Additional Research Regarding Same |
| 11/04/00 | S Garcia  | .30  | Telephone Conference With M. Drabkin Regarding<br>Intervention Issues                          |
| 11/04/00 | M Drabkin | .10  | Telephone Conference With Stephen Garcia<br>Regarding Litigation                               |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

LITIGATION

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460425-0015

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|          |          |     |   |
|----------|----------|-----|---|
| 11/05/00 | S Garcia | .30 | Telephone Conference With M. Drabkin Regarding Intervention And Litigations Strategies              |
| 11/06/00 | S Garcia | .20 | Telephone Conference With M. Ellenberg Regarding Loomis Litigation                                  |
| 11/06/00 | S Garcia | .20 | Telephone Conference With S. Willet Regarding Debtor's Interrogatory Responses                      |
| 11/06/00 | S Garcia | .40 | Telephone Conference With M. Drabkin Regarding Disclosure Of Committee Discussions By Loomis Sayles |
| 11/06/00 | S Garcia | .20 | Telephone Conference With S. Willet Regarding Disclosure Of Committee Discussions By Loomis Sayles  |
| 11/06/00 | S Garcia | .20 | Telephone Conference With B. Douton Regarding Loomis Trial Preparation                              |
| 11/06/00 | S Garcia | .20 | Telephone Conference With M. Drabkin Regarding H&s Fact Witness Testimony                           |
| 11/06/00 | S Garcia | .20 | Telephone Conference With S. Willet Regarding Attempted Service On A. Fried                         |
| 11/07/00 | S Garcia | .30 | Telephone Conference With K. Johsen Regarding Loomis Litigation                                     |
| 11/07/00 | S Garcia | .20 | Telephone Conference With A. Fried's Office Regarding Attempted Service Of Subpoena                 |
| 11/07/00 | S Garcia | .30 | Telephone Conference With M. Ellenberg Regarding Interrogatory Responses                            |
| 11/07/00 | S Garcia | .20 | Telephone Conference With W. Harris Regarding Depositions   |
| 11/07/00 | S Garcia | .20 | Review Loomis Discovery Responses   |

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DECEMBER 11, 2000

LITIGATION

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460425-0015

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|          |          |      |   |
|----------|----------|------|---|
| 11/07/00 | S Garcia | .30  | Correspondence To Counsel Regarding Loomis Sayle's Violation Of A/c Privilege |
| 11/07/00 | S Garcia | .20  | Review 11/7/00 Letter Of S. Willet Regarding Geneva Disclosures               |
| 11/07/00 | S Garcia | .30  | Correspondence To S. Willett Regarding Geneva Interrogatory Responses         |
| 11/08/00 | S Garcia | .20  | Telephone Conference With M. Ellenberg Regarding Loomis Allegations           |
| 11/08/00 | S Garcia | .20  | Review Subpoena For A. Fried's Deposition                                     |
| 11/08/00 | S Garcia | .20  | Telephone Conference With W. Harris Regarding Deposition                      |
| 11/08/00 | S Garcia | 1.20 | Summary Review Of Documents Produced By Geneva                                |
| 11/09/00 | S Garcia | 1.40 | Travel To Boston For Deposition Of F. Vyn (1/2 Actual Time)                   |
| 11/09/00 | S Garcia | 6.50 | Prepare For And Attend Deposition Of F. Vyn                                   |
| 11/10/00 | S Garcia | 2.00 | Attend Deposition Of T. Day   |
| 11/10/00 | S Garcia | 1.80 | Travel From T. Day Deposition (1/2 Actual Time)                               |
| 11/10/00 | S Garcia | 1.40 | Review Deposition Transcript Of K. Johnsen                                    |
| 11/10/00 | S Garcia | .40  | Review Loomis Expert Witness Report   |
| 11/11/00 | S Garcia | 1.10 | Review Transcript Of D. Wanlass Deposition                                    |
| 11/11/00 | S Garcia | 1.70 | Review Industry Reports Relied Upon By Loomis                                 |
| 11/13/00 | S Garcia | 1.30 | Travel To Boston For Continuation Of Vyn Deposition (1/2 Actual Time)         |
| 11/13/00 | S Garcia | 1.50 | Attend Vyn Deposition   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

LITIGATION

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460425-0015

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|                  |          |      |  |             |
|------------------|----------|------|--|-------------|
| 11/14/00         | R Borak  | 1.80 | Research Regarding Service Of Subpoena                             |             |
| 11/15/00         | S Garcia | .20  | Review 11/14/00 Letter Of S. Willett                               |             |
| 11/15/00         | S Garcia | .20  | Telephone Conference With S. Willett Regarding Status Of Citibank  |             |
| 11/27/00         | S Garcia | .20  | Correspondence To A. Fried Regarding Loomis Litigation             |             |
| 11/29/00         | S Garcia | .20  | Telephone Conference With M. Ellenberg Regarding Loomis Litigation |             |
| <b>Total Fee</b> |          |      |  | \$12,514.00 |

**TOTAL AMOUNT NOW DUE** \$ 12,514.00

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| R Borak      | 7.90                          | 145.00                           | 1,145.50                     |
| M Drabkin    | 1.10                          | 475.00                           | 522.50                       |
| S Garcia     | .20                           | 280.00                           | 56.00                        |
| S Garcia     | <u>33.20</u>                  | <u>325.00</u>                    | <u>10,790.00</u>             |
| <b>TOTAL</b> | <b>42.40</b>                  | <b>\$</b>                        | <b>12,514.00</b>             |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

DECEMBER 11, 2000

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*460425-0016 PLAN AND DISCLOSURE STATEMENT*

|                      |                            |
|----------------------|----------------------------|
| Total Fees           | \$ <u>36,497.50</u>        |
| Total Amount Now Due | \$ <u><u>36,497.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

PLAN AND DISCLOSURE STATEMENT

INVOICE # 291974

460425-0016

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 10/31/00    | S Garcia    | .20          | Review Motion To Extend Exclusive Period   |
| 10/31/00    | S Garcia    | .20          | Telephone Conference With D. De Brito Regarding Closing Comments   |
| 11/02/00    | S Garcia    | 3.80         | Review Revised Drafts Of Closing Documents   |
| 11/02/00    | S Garcia    | 1.50         | Conference Call With Company Team Regarding Closing Documents  |
| 11/03/00    | S Garcia    | .50          | Telephone Conference With K. Johnsen Regarding (1) Executive Warrants (2) Itochu (3) Status Of Guarantee         |
| 11/05/00    | S Garcia    | 2.60         | Draft Exchange Agent Agreement For Bonds   |
| 11/06/00    | S Garcia    | .30          | Telephone Conference With A. Gulkowitz Regarding Third Party Releases  |
| 11/06/00    | S Garcia    | 2.90         | Review Closing Documents   |
| 11/06/00    | S Garcia    | 1.20         | Correspondence To D. De Brito Regarding Closing Documentation  |
| 11/07/00    | S Garcia    | .20          | Telephone Conference With D. Rosen And K. Johnsen Regarding Dilution Effect Of Preferred Stock Payments          |
| 11/07/00    | S Garcia    | .20          | Review Memorandum From D. De Brito Regarding Vineyard Subsidiaries; Review Plan Of Reorganization Regarding Same |
| 11/07/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Citibank  |
| 11/07/00    | S Garcia    | .40          | Memorandum To A. Fried Regarding Update On Closing Issues  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA DECEMBER 11, 2000  
PLAN AND DISCLOSURE STATEMENT INVOICE # 291974  
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|          |           |      |  |
|----------|-----------|------|--|
| 11/07/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Citibank Issues                           |
| 11/07/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Status Of Confirmation Issues             |
| 11/07/00 | S Garcia  | 1.40 | Revise Exchange Agent Agreement  |
| 11/07/00 | M Drabkin | .50  | Telephone Conference With Mark Ellenberg Regarding Confirmation And Litigation Questions |
| 11/08/00 | S Garcia  | 1.60 | Revise Letter Of Transmittal And Ancillary Documents                                     |
| 11/08/00 | S Garcia  | .10  | Memorandum To G. Goodman Regarding Review Of Restructuring Memorandum                    |
| 11/10/00 | S Garcia  | .20  | Telephone Conference With M. Ellenberg Regarding Closing Documents                       |
| 11/11/00 | S Garcia  | .20  | Review 11/2/00 Letter Of Citibank To M. Owen, General Counsel Of Eslgb                   |
| 11/12/00 | S Garcia  | .20  | Review Term Sheet Summaries For Term And Revolver; Memorandum To Coc Regarding Same      |
| 11/12/00 | S Garcia  | 2.50 | Revise Exchange Agent Agreement And Various Closing Documents                            |
| 11/13/00 | S Garcia  | .10  | Telephone Conference With K. Johnsen Regarding Holdings Of Bondholders                   |
| 11/13/00 | S Garcia  | .30  | Revise Plan Of Reorganization  |
| 11/13/00 | S Garcia  | 1.20 | Travel To New York From Boston (1/2 Actual Time)   |
| 11/13/00 | S Garcia  | 1.20 | Review And Comment On Closing Documents  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

PLAN AND DISCLOSURE STATEMENT

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|          |           |       |   |
|----------|-----------|-------|---|
| 11/13/00 | S Garcia  | 4.80  | Meeting With Geneva Team Regarding (1) Eslgb Application (2) Closing Documents                                  |
| 11/13/00 | S Garcia  | 3.90  | Meeting With A. Fried And K. Johnsen Regarding (1) Open Plan Issues And (2) Corporate Governance Issues         |
| 11/14/00 | S Garcia  | 11.70 | Meetings With Geneva Team Regarding Closing Documents   |
| 11/14/00 | S Garcia  | 2.10  | Travel For Geneva Steel (1/2 Actual Time)   |
| 11/15/00 | S Garcia  | .20   | Telephone Conference With K. Johnsen Regarding Citibank Update  |
| 11/15/00 | S Garcia  | .20   | Telephone Conference With M. Ellenberg Regarding Citibank Update  |
| 11/15/00 | S Garcia  | .20   | Telephone Conference With M. Ellenberg Regarding Plan Of Reorganization   |
| 11/15/00 | S Garcia  | .30   | Telephone Conference With A. Fried Regarding Citibank Update  |
| 11/15/00 | S Garcia  | .20   | Telephone Conference With M. Drabkin Regarding Citibank Update  |
| 11/15/00 | S Garcia  | .20   | Telephone Conference With M. Ellenberg Regarding Feasibility Requirements                                       |
| 11/15/00 | M Drabkin | .20   | Telephone Conference With Stephen Garcia Regarding Status Of Financing  |
| 11/16/00 | S Garcia  | .80   | Review And Revise Llc Agreements; Correspondence To D. De Brito Regarding Same                                  |
| 11/16/00 | S Garcia  | 1.30  | Review And Revise Draft Of Second Amended Plan Of Reorganization; Correspondence To M. Ellenberg Regarding Same |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

DECEMBER 11, 2000

PLAN AND DISCLOSURE STATEMENT

INVOICE # 291974

460425-0016

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|          |           |      |   |
|----------|-----------|------|---|
| 11/16/00 | S Garcia  | 2.80 | Review Revised Draft Of Rights Offering Memorandum  |
| 11/16/00 | S Garcia  | .30  | Telephone Conference With M. Ellenberg Regarding (1) Citibank Update (2) Plan Of Reorganization |
| 11/16/00 | S Garcia  | 1.20 | Conference Call With A. Fried, M. Drabkin And J. Cannon Regarding Citibank                      |
| 11/16/00 | M Drabkin | .10  | Telephone Conference With Albert Fried Regarding Status Of Financing                            |
| 11/16/00 | M Drabkin | .20  | Telephone Conference With Mark Ellenberg Regarding Financing Issues                             |
| 11/17/00 | S Garcia  | .30  | Review Memorandum Regarding Transferable Options  |
| 11/17/00 | S Garcia  | .20  | Review Draft Letter To Esigb In Response  |
| 11/17/00 | S Garcia  | 1.20 | Review Revised Drafts Of Closing Documents; Correspondence To D. De Brito Regarding Same        |
| 11/17/00 | S Garcia  | .20  | Correspondence To A. Fried Regarding Commitment Letter  |
| 11/17/00 | S Garcia  | .20  | Telephone Conference With M. Ellenberg Regarding Filing Amended Plan                            |
| 11/17/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen Regarding Citibank Update                                  |
| 11/17/00 | S Garcia  | .20  | Telephone Conference With A. Fried Regarding Citibank Update                                    |
| 11/17/00 | S Garcia  | .50  | Conference Call Regarding Top Hat Plans   |
| 11/17/00 | S Garcia  | .30  | Telephone Conference With M. Drabkin Regarding Top Hat Plans                                    |

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|          |           |      |  |
|----------|-----------|------|--|
| 11/17/00 | S Garcia  | .80  | Review Debtor's Proposed Confirmation Brief  |
| 11/17/00 | S Garcia  | .10  | Review Sec's Withdrawal Of Objection To Plan   |
| 11/17/00 | S Garcia  | .20  | Telephone Conference With W. Harris Regarding Confirmation Hearing   |
| 11/17/00 | S Garcia  | .20  | Conversation With M. Ellenberg Regarding Citibank Update   |
| 11/19/00 | S Garcia  | .90  | Telephone Conference With A. Fried Re: Effective Date Board Matters  |
| 11/20/00 | G Goodman | 3.75 | Review Memo And Opinion Letter Re: Tax Treatment Of Reorganization And Research Re: Same And Left Message With S. Garcia |
| 11/20/00 | S Garcia  | .20  | Telephone Conference With B. Douton Regarding Confirmation Hearing   |
| 11/20/00 | S Garcia  | .20  | Confer With Albert Fried & Co. Regarding Commitment Letter   |
| 11/20/00 | S Garcia  | .20  | Telephone Conference With K. Johnsen And M. Ellenberg Regarding Confirmation Hearing                                     |
| 11/20/00 | S Garcia  | 2.50 | Review Revised Drafts Of Term Loan Agreement And Revolving Credit Agreement  |
| 11/20/00 | S Garcia  | .70  | Review Geneva's Confirmation Brief   |
| 11/20/00 | S Garcia  | .20  | Review Draft Confirmation Order  |
| 11/20/00 | S Garcia  | 3.60 | Meeting With Geneva Team Regarding Preparation For Confirmation Hearing  |
| 11/20/00 | S Garcia  | 2.40 | Travel To Salt Lake City For Confirmation Hearing (1-1/2 Actual Time)  |

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|          |           |      |  |
|----------|-----------|------|--|
| 11/20/00 | M Drabkin | .10  | Telephone Conference Albert Fried Regarding Loan Guarantee               |
| 11/21/00 | S Garcia  | 9.70 | Prepare For And Attend Confirmation Hearing                              |
| 11/21/00 | M Drabkin | .20  | Telephone Conference With Stephen Garcia Regarding Confirmation Hearing. |
| 11/22/00 | S Garcia  | .20  | Telephone Conference With C. Daley Regarding Market Maker Letter         |
| 11/22/00 | S Garcia  | 2.60 | Travel From Confirmation Hearing (1/2 Actual Time)                       |
| 11/22/00 | S Garcia  | .20  | Telephone Conference With S. West Regarding Initial Board Meeting        |
| 11/22/00 | S Garcia  | .20  | Telephone Conference With B. Douton Regarding Confirmation Of Plan       |
| 11/22/00 | S Garcia  | .10  | Call To T. Moskie Regarding Closing Transfer Register For Bonds          |
| 11/22/00 | S Garcia  | .20  | Telephone Conference With M. Drabkin Regarding Initial Board Meeting     |
| 11/27/00 | S Garcia  | .20  | Review Materials From W. Harris Regarding Confirmation Hearing           |
| 11/27/00 | S Garcia  | .20  | Correspondence To A. Fried Regarding 11/22/00 Drafts Of Loan Agreements  |
| 11/27/00 | S Garcia  | .20  | Telephone Conference With S. West Regarding Initial Board Meeting        |
| 11/27/00 | S Garcia  | 1.30 | Review 11/22/00 And 11/27/00 Revised Drafts Of Loan Documents            |
| 11/28/00 | S Garcia  | 1.20 | Prepare Agenda For Meeting With A. Fried                                 |

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|                  |          |      |   |             |
|------------------|----------|------|---|-------------|
| 11/28/00         | S Garcia | 1.80 | Travel For Board Meeting (1/2 Actual Time)  |             |
| 11/28/00         | S Garcia | 7.90 | Meetings With A. Fried And New Board Of Directors                                 |             |
| 11/29/00         | S Garcia | 8.40 | Meetings With New Board Of Directors And K. Johnsen Regarding Plan Implementation |             |
| 11/29/00         | S Garcia | 2.70 | Travel From New York (1/2 Actual Time)  |             |
| 11/30/00         | S Garcia | .80  | Review Schedules To Loan Documents  |             |
| 11/30/00         | S Garcia | .20  | Review Motion To Modify Plan  |             |
| <b>Total Fee</b> |          |      |   | \$36,497.50 |

**TOTAL AMOUNT NOW DUE** **\$ 36,497.50**

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | 1.30                          | 475.00                           | 617.50                       |
| S Garcia     | 107.40                        | 325.00                           | 34,905.00                    |
| G Goodman    | 3.75                          | 260.00                           | 975.00                       |
| <b>TOTAL</b> | <b>112.45</b>                 | <b>\$</b>                        | <b>36,497.50</b>             |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0001 GENERAL CASE ADMINISTRATION

Total Fees \$ 2,165.00

Total Amount Now Due \$ 2,165.00

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JANUARY 11, 2001

GENERAL CASE ADMINISTRATION

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460425-0001

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 12/01/00    | S Garcia    | .20          | Telephone Conference With A. Striker, A Bondholder, Regarding Status Of Case          |
| 12/01/00    | S Garcia    | .20          | Telephone Conference With O. Flegenheimer, A Bondholder, Regarding Status Of Case     |
| 12/01/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Case Update                             |
| 12/01/00    | S Garcia    | .20          | Telephone Conference With L. Lorenzo, A Bondholder, Regarding Case Update             |
| 12/04/00    | S Garcia    | .20          | Telephone Conference With B. Douton Regarding Status Of Closing                       |
| 12/04/00    | S Garcia    | .20          | Review 12/4/00 Letter Of R. Allen Regarding Allegations Of Wrongdoing                 |
| 12/05/00    | S Garcia    | .20          | Telephone Conference With S. Gordon, A Bondholder, Regarding Case Update              |
| 12/05/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Case Update                            |
| 12/05/00    | S Garcia    | .20          | Telephone Conference With Merrill Lynch Regarding Effective Date Issues               |
| 12/06/00    | S Garcia    | .30          | Telephone Conference With K. Johnsen Regarding (1) Blackstone Fees (2) Closing Issues |
| 12/06/00    | S Garcia    | .20          | Telephone Conference With J. Tyber, A Bondholder, Regarding Status                    |
| 12/08/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Status                                 |

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GENERAL CASE ADMINISTRATION

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|          |           |      |   |
|----------|-----------|------|---|
| 12/18/00 | S Garcia  | .20  | Telephone Conference With B. Douton Regarding Update                                    |
| 12/19/00 | S Garcia  | .20  | Telephone Conference With R. Striker Of Prentice Securities Regarding Status Of Closing |
| 12/19/00 | S Garcia  | .20  | Telephone Conference With D. Lazurus Of Cibc Regarding Status Of Closing                |
| 12/20/00 | M Drabkin | 1.00 | Telephone Calls From Mark Ellenberg And Stephen Garcia                                  |
| 12/26/00 | S Garcia  | .10  | Review Resignation Letter Of Rinc   |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With J. Tyber Regarding Case Status                                |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With J. Blair Regarding Status Of Closing                          |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With O. Flegenheimer Regarding Status Of Distributions             |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With G. Schultzi Regarding Status Of Closing                       |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With R. Striker Regarding Status Of Closing                        |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With D. Lazarus Regarding Status Of Closing                        |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With N. Leone Regarding Status Of Closing                          |
| 12/28/00 | S Garcia  | .20  | Telephone Conference With M. Ellenberg Regarding Status Of Closing                      |
| 01/02/01 | S Garcia  | .20  | Telephone Conference With J. Blair Regarding Status Of Closing                          |

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JANUARY 11, 2001

GENERAL CASE ADMINISTRATION

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01/02/01 S Garcia .20 Telephone Conference With S. Patty Regarding  
Status Of Closing

Total Fee \$2,165.00

TOTAL AMOUNT NOW DUE \$ 2,165.00

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| M Drabkin    | 1.00                          | 475.00                           | 475.00                       |
| S Garcia     | 5.20                          | 325.00                           | 1,690.00                     |
| <b>TOTAL</b> | <b>6.20</b>                   | <b>\$</b>                        | <b>2,165.00</b>              |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0007 COMMITTEE MEETINGS AND COMMUNICATIONS

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>357.50</u>        |
| Total Amount Now Due | \$ | <u><u>357.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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COMMITTEE MEETINGS AND COMMUNICATIONS

INVOICE # 292398

460425-0007

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |                         |
|-----------------------------|-------------|--------------|--|-------------------------|
| 12/01/00                    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Blackstone Fees       |                         |
| 12/05/00                    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Case Update           |                         |
| 12/05/00                    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Effective Date Issues |                         |
| 12/28/00                    | S Garcia    | .20          | Telephone Conference With A. Fried Regarding Status Of Closing     |                         |
| <b>Total Fee</b>            |             |              |  | \$357.50                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |  | <b>\$ <u>357.50</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | 1.10                    | 325.00                     | 357.50                 |
| <b>TOTAL</b> | <b>1.10</b>             | <b>\$</b>                  | <b>357.50</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
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JANUARY 11, 2001

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460425-0006 CLAIMS ADMINISTRATION AND OBJECTIONS

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>812.50</u>        |
| Total Amount Now Due | \$ | <u><u>812.50</u></u> |

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JANUARY 11, 2001

CLAIMS ADMINISTRATION AND OBJECTIONS

INVOICE # 292397

460425-0006

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| <i>Date</i>      | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |          |
|------------------|-------------|--------------|---|----------|
| 12/01/00         | S Garcia    | .30          | Review List Of Unresolved Claims; Memorandum To A. Fried        |          |
| 12/18/00         | S Garcia    | .10          | Review Referral Of Gatx Litigation To Adr                       |          |
| 12/19/00         | S Garcia    | .30          | Review Lists Of Allowed And Disputed Class 3 And Class 4 Claims |          |
| 12/19/00         | S Garcia    | 1.30         | Review Appellate Brief Of Gatx                                  |          |
| 12/28/00         | S Garcia    | .10          | Review Notice Of Appellate Argument In Gatx Appeal              |          |
| 12/28/00         | S Garcia    | .40          | Review Reply Brief Of Gatx                                      |          |
| <b>Total Fee</b> |             |              |   | \$812.50 |

TOTAL AMOUNT NOW DUE \$ 812.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | 2.50                    | 325.00                     | 812.50                 |
| <b>TOTAL</b> | <b>2.50</b>             | <b>\$</b>                  | <b>812.50</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0011 EXECUTORY CONTRACTS/LEASES

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>422.50</u>        |
| Total Amount Now Due | \$ | <u><u>422.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

EXECUTORY CONTRACTS/LEASES

INVOICE # 292399

460425-0011

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |                         |
|-----------------------------|-------------|--------------|--|-------------------------|
| 12/05/00                    | S Garcia    | .10          | Review Notice Of Assumption Of Southern Fabricators Contract         |                         |
| 12/11/00                    | S Garcia    | .40          | Review Debtor's Reply Brief Regarding Motion To Assume Sap Agreement |                         |
| 12/18/00                    | S Garcia    | .10          | Review Order Regarding Omnibus Motion To Reject Contracts            |                         |
| 12/18/00                    | S Garcia    | .30          | Review Supplemental Brief Regarding Assumption Of Sap License        |                         |
| 12/18/00                    | S Garcia    | .20          | Review Sap Supplemental Brief  |                         |
| 12/28/00                    | S Garcia    | .20          | Review Order Regarding Omnibus Assumption Motion                     |                         |
| <b>Total Fee</b>            |             |              |  | \$422.50                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |  | <b>\$ <u>422.50</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | 1.30                    | 325.00                     | 422.50                 |
| <b>TOTAL</b> | <b>1.30</b>             | <b>\$</b>                  | <b>422.50</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0012 FEE/ EMPLOYMENT APPLICATIONS

Total Fees \$ 9,197.50

Total Amount Now Due \$ 9,197.50

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 292400

460425-0012

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 12/04/00    | S Garcia    | .60          | Begin Drafting Objection To Blackstone Interim Fee Applications    |
| 12/04/00    | S Garcia    | .20          | Review 2nd Fee Application Of Spencer Stuart                       |
| 12/04/00    | S Garcia    | .50          | Review 5th Fee Application Of Le Boeuf Lamb                        |
| 12/04/00    | S Garcia    | .30          | Review 4th Fee Application Of Oh&s                                 |
| 12/04/00    | S Garcia    | .10          | Review 2nd Fee Application Of Schagrin Associates                  |
| 12/04/00    | S Garcia    | .10          | Review 3rd Fee Application Of Fenwick & West                       |
| 12/04/00    | S Garcia    | .20          | Review 5th Interim Fee Application Of Ray, Quinney And Nebeker     |
| 12/04/00    | S Garcia    | 1.30         | Review 5th Interim Fee Application Of Arthur Andersen              |
| 12/04/00    | S Garcia    | .60          | Review 5th Interim Fee Application Of Parr Waddoups                |
| 12/04/00    | S Garcia    | .10          | Review 5th Application Of Madson And Metcalf                       |
| 12/04/00    | S Garcia    | .40          | Review 5th Application Of Parsons, Behle                           |
| 12/04/00    | S Garcia    | .90          | Review 5th Application Of Cwt                                      |
| 12/05/00    | S Garcia    | .10          | Call To T. Coleman Regarding Blackstone Fees                       |
| 12/05/00    | S Garcia    | 2.80         | Draft Objection To Blackstone Fee Application                      |
| 12/05/00    | S Garcia    | .20          | Correspondence To Outside Directors Regarding Blackstone Objection |

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FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 292400

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|          |          |      |  |
|----------|----------|------|--|
| 12/06/00 | S Garcia | .30  | Telephone Conference With M. Spencer Of Watson Wyatt Regarding Www Fee Application |
| 12/06/00 | S Garcia | .30  | Telephone Conference With K. Johnsen Regarding Watson Wyatt                        |
| 12/06/00 | S Garcia | .20  | Correspondence Regarding Objection To Www Monthly Invoices                         |
| 12/08/00 | S Garcia | .20  | Call To J. Covey Regarding Www Fee Application                                     |
| 12/11/00 | S Garcia | .20  | Review U.s. Trustee's Objection To Blackstone Fee Application                      |
| 12/11/00 | S Garcia | .20  | Review November Invoice Of Parsons, Behle  |
| 12/11/00 | S Garcia | .10  | Review U.s. Trustee's Objection To Www Fee Application                             |
| 12/14/00 | S Garcia | .20  | Telephone Conference With W. Harris Regarding Www Fee Application                  |
| 12/14/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Www Fee Application                   |
| 12/14/00 | S Garcia | 3.60 | Travel To Salt Lake City For Fee Hearings (1/2 Actual Time)                        |
| 12/14/00 | S Garcia | 2.60 | Prepare For Blackstone Hearing   |
| 12/15/00 | S Garcia | .50  | Meeting With W. Harris Regarding Blackstone Fee Hearing                            |
| 12/15/00 | S Garcia | .20  | Telephone Conference With B. Douton Regarding Rinc Fee Hearing                     |
| 12/15/00 | S Garcia | 5.80 | Prepare For And Attend Hearings On Fee Applications                                |
| 12/15/00 | S Garcia | 2.60 | Travel From Salt Lake City (1/2 Actual Time)                                       |

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JANUARY 11, 2001

FEE/ EMPLOYMENT APPLICATIONS

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|                  |          |     |  |            |
|------------------|----------|-----|--|------------|
| 12/18/00         | S Garcia | .20 | Review 12/11/00 Letter Of M. Ellenberg<br>Regarding September Invoice Of Cwt |            |
| 12/18/00         | S Garcia | .10 | Review November Invoice Of Eyca  |            |
| 12/18/00         | S Garcia | .30 | Review November Invoice Of Llg&m   |            |
| 12/18/00         | S Garcia | .10 | Review 12/11/00 Letter Of S. Strong Regarding<br>October Invoices            |            |
| 12/18/00         | S Garcia | .20 | Review Pb&l Invoice For November, 2000                                       |            |
| 12/19/00         | S Garcia | .20 | Review November Invoice Of E&y   |            |
| 12/20/00         | S Garcia | .20 | Review November Invoice Of Ray, Quinney &<br>Nebeker                         |            |
| 12/26/00         | S Garcia | .20 | Review Blackstone Invoice For November 2000                                  |            |
| 12/28/00         | S Garcia | .40 | Review Parr Waddoups Statement Of November 2000                              |            |
| 12/28/00         | S Garcia | .10 | Review Rinc Invoice For November 2000  |            |
| 12/28/00         | S Garcia | .30 | Review Arthur Anderson Invoice For November<br>2000                          |            |
| 01/02/01         | S Garcia | .20 | Review Pbl Invoice For December 2000   |            |
| 01/02/01         | S Garcia | .20 | Draft Objection To Blackstone November Invoice                               |            |
| <b>Total Fee</b> |          |     |  | \$9,197.50 |

TOTAL AMOUNT NOW DUE

\$ 9,197.50

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

# FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 292400

460425-0012

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|          | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|----------|-------------------------------|----------------------------------|------------------------------|
| S Garcia | 28.30                         | 325.00                           | 9,197.50                     |
| TOTAL    | 28.30                         | \$                               | 9,197.50                     |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0013 FINANCING

|                      |    |                        |
|----------------------|----|------------------------|
| Total Fees           | \$ | <u>1,495.00</u>        |
| Total Amount Now Due | \$ | <u><u>1,495.00</u></u> |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

FINANCING

INVOICE # 292401

460425-0013

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                    |
|-----------------------------|-------------|--------------|---|--------------------|
| 12/06/00                    | S Garcia    | .50          | Telephone Conference With A. Fried Regarding Interim Funding Requirements               |                    |
| 12/06/00                    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Bridge Loan                                |                    |
| 12/07/00                    | S Garcia    | 1.80         | Telephone Conferences With A. Fried And Geneva Team Regarding Backup Financing Proposal |                    |
| 12/07/00                    | S Garcia    | .80          | Draft Commitment Letter For Bridge Loan   |                    |
| 12/12/00                    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding Bridge Loan                              |                    |
| 12/12/00                    | S Garcia    | .20          | Telephone Conference With A. Fried Regarding Bridge Loan                                |                    |
| 12/12/00                    | S Garcia    | .20          | Revise Bridge Loan Commitment Letter  |                    |
| 12/19/00                    | S Garcia    | .20          | Review Draft Of Bridge Note   |                    |
| 12/20/00                    | S Garcia    | .20          | Telephone Conference With D. Wanlass Regarding Bridge Loan                              |                    |
| 01/02/01                    | S Garcia    | .20          | Correspondence To A. Fried Regarding Original Bridge Loan Note                          |                    |
| <b>Total Fee</b>            |             |              |   | \$1,495.00         |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | \$ <u>1,495.00</u> |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

FINANCING

INVOICE # 292401

460425-0013

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|          | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|----------|-------------------------------|----------------------------------|------------------------------|
| S Garcia | <u>4.60</u>                   | 325.00                           | <u>1,495.00</u>              |
| TOTAL    | 4.60                          | \$                               | 1,495.00                     |

TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0015 LITIGATION

Total Fees \$ 1,112.50

Total Amount Now Due \$ 1,112.50

## FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

LITIGATION

INVOICE # 292402

460425-0015

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |                           |
|-----------------------------|-------------|--------------|--|---------------------------|
| 12/19/00                    | R Borak     | .50          | Research Regarding Senate Steel Caucus   |                           |
| 12/19/00                    | S Garcia    | .20          | Review 12/18/00 Letter Of M. Ellenberg To S. Willet Regarding Tender Of Standy-by Commitment Fee |                           |
| 12/19/00                    | S Garcia    | .20          | Memorandum To A. Fried Regarding Loomis Litigation   |                           |
| 12/19/00                    | S Garcia    | .30          | Telephone Conference With A. Fried Regarding Loomis Litigation                                   |                           |
| 12/19/00                    | S Garcia    | .70          | Conference Call With M. Ellenberg And M. Drabkin Regarding Loomis Litigation And Rights Offering |                           |
| 12/26/00                    | S Garcia    | .20          | Review 12/21/00 Letter Of S. Willet  |                           |
| 01/02/01                    | S Garcia    | .20          | Correspondence To A. Fried Regarding Recent Events That Impact Loomis Litigation                 |                           |
| 01/02/01                    | S Garcia    | 1.40         | Review Testimony Of Witnesses At Senate Steel Caucus Field Hearing                               |                           |
| <b>Total Fee</b>            |             |              |  | \$1,112.50                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |  | <b>\$ <u>1,112.50</u></b> |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

LITIGATION

INVOICE # 292402

460425-0015

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| R Borak      | .50                           | 145.00                           | 72.50                        |
| S Garcia     | 3.20                          | 325.00                           | 1,040.00                     |
| <b>TOTAL</b> | <b>3.70</b>                   | <b>\$</b>                        | <b>1,112.50</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0016 PLAN AND DISCLOSURE STATEMENT

|                      |    |                         |
|----------------------|----|-------------------------|
| Total Fees           | \$ | <u>22,665.00</u>        |
| Total Amount Now Due | \$ | <u><u>22,665.00</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 12/01/00    | S Garcia    | 1.20         | Revise Exchange Agent Agreement  |
| 12/01/00    | S Garcia    | .40          | Review Revised Drafts Of Transfer Agent Agreement; Telephone Conference With J. Clark Regarding Same |
| 12/01/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Status Of Closing                                     |
| 12/01/00    | S Garcia    | .20          | Telephone Conference With M. Drabkin Regarding Citibank Loans  |
| 12/01/00    | S Garcia    | 1.80         | Review Sec Regulations Regarding Trading Policy For Officers And Directors                           |
| 12/01/00    | S Garcia    | .40          | Telephone Conference With M. Ellenberg Regarding Registration Rights Agreement                       |
| 12/04/00    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding Status Of Closing                                     |
| 12/04/00    | S Garcia    | .20          | Telephone Conference With W. Harris Regarding Joinder To Debtor's Motion                             |
| 12/05/00    | M Gamsky    | .75          | Review Securities Trading Policy; E-mail To S. Garcia.   |
| 12/05/00    | S Garcia    | .20          | Telephone Conference With J. Clark Regarding Transfer Agent Issues                                   |
| 12/05/00    | S Garcia    | .20          | Correspondence To J. La Maccia And A. Fried Regarding Draft Securities Trading Policy                |
| 12/06/00    | S Garcia    | .10          | Review "objection" Of M.s. Strayhorn To Confirmation Of Plan   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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|          |          |     |   |
|----------|----------|-----|---|
| 12/06/00 | S Garcia | .20 | Review Memorandum From M. Gamsky Regarding Trading Policy   |
| 12/06/00 | S Garcia | .20 | Review Motion To Reconsider And Stay Confirmation Order   |
| 12/06/00 | S Garcia | .20 | Review Revised Draft (12/6/00 Version) Of Plan Of Reorganization  |
| 12/06/00 | S Garcia | .20 | Review 12/5/00 Letter Of S. Willett Regarding Modification To Plan                                      |
| 12/06/00 | S Garcia | .20 | Telephone Conference With W. Harris Regarding Modifications To Plan                                     |
| 12/06/00 | S Garcia | .20 | Telephone Conference With S. Mc Cardell Regarding Modifications To Plan                                 |
| 12/06/00 | S Garcia | .10 | Telephone Conference With A. Fried's Office Regarding Modified Plan                                     |
| 12/06/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding (1) Cancellation Of Old Common Stock (2) Rights Offering |
| 12/06/00 | S Garcia | .10 | Review Revised Draft Of Confirmation Order  |
| 12/07/00 | S Garcia | .20 | Telephone Conference With W. Harris Regarding Modifications To Plan                                     |
| 12/08/00 | S Garcia | .20 | Telephone Conference With S. Mc Cardell Regarding Modified Plan And Confirmation Order                  |
| 12/11/00 | S Garcia | .20 | Correspondence To Citibank Regarding Eligible Lender Status Of Albert Fried & Co.                       |
| 12/11/00 | S Garcia | .20 | Review Revised Draft Of Notice Of Confirmation  |
| 12/11/00 | S Garcia | .40 | Review Revised Draft Of Steel Board Guaranty  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

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|          |          |      |   |
|----------|----------|------|---|
| 12/11/00 | S Garcia | .20  | Telephone Conference With J. La Maccia Regarding Trading Policy                     |
| 12/12/00 | S Garcia | .20  | Telephone Conference With K. Johnsen And V. Spiro Regarding Eligible Lender Issue   |
| 12/12/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Eligible Lender Issues                 |
| 12/12/00 | S Garcia | .40  | Review Esldb Regulations Regarding Eligible Lender; Call To V. Spiro Regarding Same |
| 12/12/00 | S Garcia | .30  | Telephone Conference With A. Fried Regarding Eligible Lender Status                 |
| 12/12/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Loan Documents                         |
| 12/13/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Eligible Lender Issue                |
| 12/13/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Eligible Lender Issue                  |
| 12/13/00 | S Garcia | .20  | Telephone Conference With M. Drabkin Regarding Status Of Closing                    |
| 12/13/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Eligible Lender Status                 |
| 12/13/00 | S Garcia | 1.60 | Travel To New York City For Closing (1/2 Actual Time)                               |
| 12/13/00 | S Garcia | 1.30 | Review Revised Closing Documents  |
| 12/13/00 | S Garcia | .60  | Finalize Registration Rights Agreement And Exchange Agent Agreement                 |
| 12/14/00 | S Garcia | 6.50 | Attend Meeting At Weil, Gotschal And Manges Regarding Closing                       |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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|          |          |      |   |
|----------|----------|------|---|
| 12/14/00 | S Garcia | .50  | Prepare List Of Albert Fried & Co. Ordinary Course Transactions                                 |
| 12/15/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Status Of Closing                                |
| 12/15/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Status Of Closing                                  |
| 12/15/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Status Of Closing                                |
| 12/15/00 | S Garcia | .20  | Telephone Conference With A. Fried Regarding Status Of Closing                                  |
| 12/18/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Status Of Closing                                |
| 12/18/00 | S Garcia | .30  | Telephone Conference With A. Fried Regarding Status Of Closing                                  |
| 12/18/00 | S Garcia | .20  | Review Updated Closing Checklist  |
| 12/18/00 | S Garcia | .20  | Review Correspondence Regarding Citibank Facilities   |
| 12/18/00 | S Garcia | 2.20 | Attention To Closing Issues   |
| 12/19/00 | S Garcia | .10  | Review 12/15/00 Letter Of W. Harris Regarding Tender Of Registration Rights Agreement To Loomis |
| 12/19/00 | S Garcia | .20  | Review 12/15/00 Updated Version Of Plan Closing Checklist                                       |
| 12/19/00 | S Garcia | .20  | Review Debtor's Objection To Motion Of R. Allen To Reconsider Confirmation Order And For Stay   |
| 12/19/00 | S Garcia | .20  | Telephone Conference With K. Johnsen Regarding Correspondence From J. Dittus                    |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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|          |          |     |   |
|----------|----------|-----|---|
| 12/19/00 | S Garcia | .20 | Telephone Conference With M. Drabkin Regarding Status Of Closing Issues                               |
| 12/19/00 | S Garcia | .30 | Review Revised Drafts Of Charters; Correspondence To K. Johnsen Regarding Same                        |
| 12/19/00 | S Garcia | .20 | Telephone Conference With J. Dittus And K. Johnsen Regarding Loans Made By Albert Fried & Co.         |
| 12/19/00 | S Garcia | .10 | Telephone Conference With J. Dittus Regarding Confirmation That Albert Fried & Co. Is Eligible Lender |
| 12/19/00 | S Garcia | .20 | Telephone Conference With A. Fried Regarding Eligible Lender Status                                   |
| 12/19/00 | S Garcia | .20 | Telephone Conference With M. Drabkin Regarding Eligible Lender Status                                 |
| 12/19/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Term Loan  |
| 12/19/00 | S Garcia | .30 | Telephone Conference With A. Fried Regarding Term Loan  |
| 12/19/00 | S Garcia | .20 | Telephone Conference With K. Johnsen And V. Spiro Regarding Term Loan Agreement                       |
| 12/20/00 | S Garcia | .20 | Telephone Conference With A. Fried Regarding Term Loan  |
| 12/20/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Term Loan  |
| 12/20/00 | S Garcia | .20 | Telephone Conference With K. Johnsen Regarding Term Loan  |
| 12/20/00 | S Garcia | .30 | Telephone Conference With A. Fried Regarding Term Loan  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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|          |          |       |   |
|----------|----------|-------|---|
| 12/20/00 | S Garcia | .20   | Telephone Conference With K. Johnsen Regarding Term Loan  |
| 12/20/00 | S Garcia | .30   | Telephone Conference With A. Fried Regarding Status Of Closing                                    |
| 12/20/00 | S Garcia | .40   | Review 12/20/00 Draft Of Revolving Credit Agreement   |
| 12/20/00 | S Garcia | .20   | Review Correspondence Between M. Ellenberg And S. Willett Regarding Registration Rights Agreement |
| 12/20/00 | S Garcia | .50   | Telephone Conference With K. Johnsen And T. Coleman Regarding Closing Issues                      |
| 12/20/00 | S Garcia | 3.20  | Attention To Closing Documents  |
| 12/21/00 | S Garcia | 1.70  | Travel To New York For Closing (1/2 Actual Time)  |
| 12/21/00 | S Garcia | 14.20 | Attend Closing; Negotiate Closing Documents   |
| 12/22/00 | S Garcia | 7.20  | Attend Closing; Negotiate Closing Documents   |
| 12/22/00 | S Garcia | 2.60  | Travel From New York (1/2 Actual Time)  |
| 12/25/00 | S Garcia | .90   | Review Revised Drafts Of Closing Documents; Correspondence Regarding Same                         |
| 12/26/00 | S Garcia | 2.20  | Attention To Closing  |
| 12/27/00 | S Garcia | 1.50  | Attention To Closing  |
| 12/28/00 | S Garcia | .20   | Telephone Conference With K. Hoff-patrinis Regarding Form Of Steel Loan Board Approval            |
| 12/28/00 | S Garcia | .30   | Telephone Conference With A. Fried Regarding Participation Agreement                              |



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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|          |          |      |  |
|----------|----------|------|--|
| 12/29/00 | S Garcia | 1.10 | Attention To Closing Issues  |
| 01/01/01 | S Garcia | .80  | Review Revised Drafts Of Closing Documents   |
| 01/01/01 | S Garcia | .20  | Telephone Conference With A. Fried Regarding<br>Term Loan Agreement  |
| 01/02/01 | S Garcia | .80  | Attention To Closing   |
| 01/02/01 | S Garcia | .20  | Review Form 3 For Outside Directors  |
| 01/02/01 | S Garcia | .20  | Telephone Conference With R. Henrikson<br>Regarding Closing Issues   |
| 01/02/01 | S Garcia | .20  | Telephone Conference With A. Fried Regarding<br>Term Loan Agreement  |
| 01/03/01 | S Garcia | .90  | Conference Call Regarding Satisfaction Of<br>Conditions To Closing   |
| 01/03/01 | S Garcia | .20  | Review Congress Financial Release Agreement  |
| 01/03/01 | S Garcia | .20  | Telephone Conference With Albert Fried & Co.<br>Regarding Wire Of Tranche C Funds  |
| 01/03/01 | S Garcia | .30  | Telephone Conferences With G. Kolton, R.<br>Henrickson, K. Johnsen, D. De Brito And M.<br>Ellenberg Regarding Release Of Escrowed<br>Documents |
| 01/03/01 | S Garcia | .20  | Review Memorandum From S. Mc Cardell Regarding<br>Distribution Of Stock  |

**Total Fee**

\$22,665.00

**TOTAL AMOUNT NOW DUE**

\$ 22,665.00

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 292403

460425-0016

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|          | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|----------|-------------------------------|----------------------------------|------------------------------|
| M Gamsky | .75                           | 320.00                           | 240.00                       |
| S Garcia | 69.00                         | 325.00                           | 22,425.00                    |
| TOTAL    | 69.75                         | \$                               | 22,665.00                    |

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

**FOLEY & LARDNER**

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

JANUARY 11, 2001

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460425-0017 EXPENSES

|                      |    |                         |
|----------------------|----|-------------------------|
| Total Disbursements  | \$ | <u>13,415.25</u>        |
| Total Amount Now Due | \$ | <u><u>13,415.25</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

EXPENSES

INVOICE # 292404

460425-0017

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**Disbursements:**

|          |  |          |
|----------|--|----------|
| 11/03/00 | LEGAL RESEARCH LEXIS   | 513.78   |
| 11/03/00 | LEGAL RESEARCH LEXIS   | 410.46   |
| 11/03/00 | LEGAL RESEARCH WESTLAW   | 179.37   |
| 11/08/00 | EXPRESS DELIVERY   | 10.00    |
| 11/13/00 | EXPRESS DELIVERY   | 19.19    |
| 11/17/00 | EXPRESS DELIVERY   | 38.88    |
| 11/27/00 | PHOTOCOPYING   | 2.52     |
| 11/27/00 | EXPRESS DELIVERY   | 17.47    |
| 11/29/00 | EXPRESS DELIVERY   | 25.38    |
| 11/30/00 | EXPRESS DELIVERY   | 17.11    |
| 12/01/00 | PHOTOCOPYING   | 25.44    |
| 12/01/00 | PHOTOCOPYING   | .60      |
| 12/01/00 | PHOTOCOPYING   | 1.20     |
| 12/01/00 | PHOTOCOPYING   | 1.20     |
| 12/01/00 | PHOTOCOPYING   | 25.44    |
| 12/01/00 | EXPRESS DELIVERY   | 14.98    |
| 12/01/00 | EXPRESS DELIVERY   | 14.98    |
| 12/01/00 | EXPRESS DELIVERY   | 16.59    |
| 12/01/00 | EXPRESS DELIVERY   | 16.12    |
| 12/01/00 | TELEPHONE  | 1.04     |
| 12/01/00 | TELEPHONE  | .52      |
| 12/01/00 | TELEPHONE  | 2.60     |
| 12/01/00 | TELEPHONE  | 1.04     |
| 12/01/00 | TELEPHONE  | 1.56     |
| 12/01/00 | TELEPHONE  | 10.91    |
| 12/01/00 | TELEPHONE  | 1.56     |
| 12/01/00 | TELEPHONE  | 12.47    |
| 12/01/00 | TELEPHONE  | 2.08     |
| 12/04/00 | PHOTOCOPYING   | 38.64    |
| 12/04/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA NEW<br>YORK 11/28-30 ATTEND INFORMATIONAL MTG OF<br>NEW BOARD OF DIRECTORS | 2,836.15 |
| 12/04/00 | EXPRESS DELIVERY   | 9.83     |
| 12/04/00 | TELEPHONE  | 6.24     |
| 12/04/00 | TELEPHONE  | 1.56     |
| 12/04/00 | TELEPHONE  | 1.04     |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

EXPENSES

INVOICE # 292404

460425-0017

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|          |  |        |
|----------|--|--------|
| 12/04/00 | TELEPHONE  | 6.75   |
| 12/04/00 | TELEPHONE  | 1.56   |
| 12/04/00 | TELEPHONE  | 4.16   |
| 12/04/00 | TELEPHONE  | 1.04   |
| 12/04/00 | TELEPHONE  | 1.56   |
| 12/05/00 | PHOTOCOPYING   | .24    |
| 12/05/00 | PHOTOCOPYING   | 3.84   |
| 12/05/00 | EXPRESS DELIVERY   | 8.84   |
| 12/05/00 | EXPRESS DELIVERY   | 10.14  |
| 12/05/00 | EXPRESS DELIVERY   | 10.14  |
| 12/05/00 | EXPRESS DELIVERY   | 10.76  |
| 12/05/00 | EXPRESS DELIVERY   | 10.14  |
| 12/05/00 | EXPRESS DELIVERY   | 8.84   |
| 12/05/00 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA TELEPHONE                | 116.52 |
| 12/05/00 | TELEPHONE  | 5.20   |
| 12/05/00 | TELEPHONE  | 4.16   |
| 12/05/00 | TELEPHONE  | 6.75   |
| 12/05/00 | TELEPHONE  | 3.64   |
| 12/05/00 | TELEPHONE  | 1.04   |
| 12/05/00 | TELEPHONE  | 1.04   |
| 12/06/00 | TRAVEL - - VENDOR: MURRAY DRABKIN NEW YORK<br>11/28-29 MTG W/MR FRIED ET AL  | 327.21 |
| 12/06/00 | EXPRESS DELIVERY   | 11.08  |
| 12/06/00 | TELEPHONE  | 1.04   |
| 12/06/00 | TELEPHONE  | 1.04   |
| 12/06/00 | TELEPHONE  | 1.04   |
| 12/06/00 | TELEPHONE  | 1.04   |
| 12/06/00 | TELEPHONE  | .52    |
| 12/07/00 | TELEPHONE  | 4.68   |
| 12/08/00 | TELEPHONE  | 2.94   |
| 12/11/00 | PHOTOCOPYING   | 8.40   |
| 12/11/00 | PHOTOCOPYING   | 2.52   |
| 12/11/00 | TELEPHONE - OUTSIDE - - VENDOR: CASH<br>REPLENISH PETTY CASH AT&T CALLS #185 | 7.13   |
| 12/11/00 | TELEPHONE - OUTSIDE - - VENDOR: CASH<br>REPLENISH PETTY CASH CALLS #185      | 5.02   |
| 12/12/00 | PHOTOCOPYING   | 130.44 |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 14.98  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

EXPENSES

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|          |  |        |
|----------|--|--------|
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 14.98  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/12/00 | EXPRESS DELIVERY   | 16.59  |
| 12/13/00 | TRAVEL - - VENDOR: MURRAY DRABKIN NEW YORK<br>11/28-29 MTG W/MR FRIED, ET AL | 256.81 |
| 12/13/00 | EXPRESS DELIVERY   | 23.66  |
| 12/13/00 | EXPRESS DELIVERY   | 23.66  |
| 12/18/00 | TELEPHONE  | .49    |
| 12/19/00 | PHOTOCOPYING   | 3.36   |
| 12/19/00 | PHOTOCOPYING   | .12    |
| 12/19/00 | PHOTOCOPYING   | 16.56  |
| 12/19/00 | TELEPHONE  | 11.43  |
| 12/19/00 | TELEPHONE  | 1.56   |
| 12/19/00 | TELEPHONE  | 2.08   |
| 12/19/00 | TELEPHONE  | 8.31   |
| 12/19/00 | TELEPHONE  | 7.27   |
| 12/19/00 | TELEPHONE  | 1.04   |
| 12/19/00 | TELEPHONE  | .52    |
| 12/19/00 | TELEPHONE  | 11.43  |
| 12/19/00 | TELEPHONE  | 13.51  |
| 12/19/00 | TELEPHONE  | 1.04   |
| 12/19/00 | TELEPHONE  | .52    |
| 12/19/00 | TELEPHONE  | 1.56   |
| 12/19/00 | TELEPHONE  | 11.43  |
| 12/19/00 | TELEPHONE  | 14.03  |
| 12/20/00 | PHOTOCOPYING   | .60    |
| 12/20/00 | TELEPHONE  | .52    |
| 12/20/00 | TELEPHONE  | 5.72   |
| 12/20/00 | TELEPHONE  | 1.04   |
| 12/20/00 | TELEPHONE  | 1.04   |
| 12/20/00 | TELEPHONE  | 11.43  |
| 12/20/00 | TELEPHONE  | 2.08   |
| 12/20/00 | TELEPHONE  | 6.75   |
| 12/20/00 | TELEPHONE  | 1.04   |
| 12/20/00 | TELEPHONE  | 5.20   |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

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EXPENSES

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|          |  |          |
|----------|--|----------|
| 12/20/00 | TELEPHONE  | 1.04     |
| 12/20/00 | TELEPHONE  | 5.20     |
| 12/20/00 | TELEPHONE  | 12.99    |
| 12/20/00 | TELEPHONE  | 46.77    |
| 12/20/00 | TELEPHONE  | .70      |
| 12/20/00 | TELEPHONE  | 1.56     |
| 12/20/00 | TELEPHONE  | 1.56     |
| 12/20/00 | TELEPHONE  | 4.68     |
| 12/21/00 | GROUND TRANSPORTATION - - VENDOR: ELITE<br>LIMOUSINE PLUS INC DATES OF SERVICE 11/28<br>& 29 #595              | 88.23    |
| 12/21/00 | GROUND TRANSPORTATION - - VENDOR: ELITE<br>LIMOUSINE PLUS INC DATES OF SERVICE 11/28<br>#185                   | 43.35    |
| 12/21/00 | TELEPHONE  | 9.81     |
| 12/21/00 | TELEPHONE  | 14.55    |
| 12/21/00 | TELEPHONE  | 1.04     |
| 12/21/00 | TELEPHONE  | 1.56     |
| 12/28/00 | PHOTOCOPYING   | .60      |
| 12/28/00 | PHOTOCOPYING   | .24      |
| 12/28/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA NEW<br>YORK, SALT LAKE 12/12-15 MTG W/A<br>FRIED, CLOSING & 12/15 HEARINGS | 5,078.73 |
| 12/28/00 | TRAVEL - - VENDOR: STEPHEN E GARCIA NEW<br>YORK 12/21-22 ATTEND CLOSING  | 1,698.27 |
| 12/28/00 | AIRFARE - - VENDOR: STEPHEN E GARCIA<br>AIRFARE FOR MTG W/M DRABKIN  | 629.50   |
| 12/28/00 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA CELL PHONE CHARGES   | 117.20   |
| 12/28/00 | TELEPHONE  | 1.04     |
| 12/28/00 | TELEPHONE  | 1.04     |
| 12/28/00 | TELEPHONE  | 2.08     |
| 12/28/00 | TELEPHONE  | .52      |
| 12/28/00 | TELEPHONE  | .52      |
| 12/28/00 | TELEPHONE  | 1.04     |
| 12/29/00 | TELEPHONE - OUTSIDE - - VENDOR: CASH<br>REPLENISHMENT AT&T CHARGES #185  | 11.35    |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

JANUARY 11, 2001

EXPENSES

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*Total Disbursements*

\$13,415.25

TOTAL AMOUNT NOW DUE

\$ 13,415.25



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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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460425-0001 GENERAL CASE ADMINISTRATION

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>325.00</u>        |
| Total Amount Now Due | \$ | <u><u>325.00</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

GENERAL CASE ADMINISTRATION

INVOICE # 22006287

460425-0001

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 01/04/01    | S Garcia    | .40          | Review Form 10-k.   |
| 01/04/01    | S Garcia    | .20          | Telephone Conference With T. Yonker Regarding Securities Trading Policy |
| 01/09/01    | S Garcia    | .20          | Telephone Conference With K. Johnsen Regarding Various Matters          |
| 01/10/01    | S Garcia    | .20          | Telephone Conference With M. Ellenberg Regarding Case Update            |

**Total Fee** \$325.00

**TOTAL AMOUNT NOW DUE** \$ 325.00

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | 1.00                    | 325.00                     | 325.00                 |
| <b>TOTAL</b> | <b>1.00</b>             | <b>\$</b>                  | <b>325.00</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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**460425-0007 COMMITTEE MEETINGS AND COMMUNICATIONS**

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>292.50</u>        |
| Total Amount Now Due | \$ | <u><u>292.50</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

COMMITTEE MEETINGS AND COMMUNICATIONS

INVOICE # 22006306

460425-0007

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| <i>Date</i>      | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |          |
|------------------|-------------|--------------|---|----------|
| 01/04/01         | S Garcia    | .50          | Telephone Conference With A. Fried Regarding<br>(1) Case Update; (2) Bankers Trust Fees (3)<br>Trading Policy |          |
| 01/10/01         | S Garcia    | .20          | Telephone Conference With A. Fried Regarding<br>Case Updates  |          |
| 01/10/01         | S Garcia    | .20          | Telephone Conference With A. Fried Regarding<br>Case Update   |          |
| <b>Total Fee</b> |             |              |   | \$292.50 |

**TOTAL AMOUNT NOW DUE** \$ 292.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | .90                     | 325.00                     | 292.50                 |
| <b>TOTAL</b> | <b>.90</b>              | <b>\$</b>                  | <b>292.50</b>          |

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TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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460425-0010 EMPLOYEE BENEFITS/PENSIONS

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>585.00</u>        |
| Total Amount Now Due | \$ | <u><u>585.00</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

EMPLOYEE BENEFITS/PENSIONS

INVOICE # 22006289

460425-0010

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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                         |
|-----------------------------|-------------|--------------|---|-------------------------|
| 01/03/01                    | S Garcia    | 1.80         | Review Watson Wyatt Materials Regarding<br>Recommendations For HR Programs And Policies |                         |
| <i>Total Fee</i>            |             |              |   | \$585.00                |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | <b>\$ <u>585.00</u></b> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | <u>1.80</u>             | 325.00                     | <u>585.00</u>          |
| <b>TOTAL</b> | <b>1.80</b>             | <b>\$</b>                  | <b>585.00</b>          |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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460425-0012 FEE/ EMPLOYMENT APPLICATIONS

|                      |    |                      |
|----------------------|----|----------------------|
| Total Fees           | \$ | <u>227.50</u>        |
| Total Amount Now Due | \$ | <u><u>227.50</u></u> |

TAX I.D. No. 39-0473800  
 DUE UPON RECEIPT

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

FEE/ EMPLOYMENT APPLICATIONS

INVOICE # 22006291

460425-0012

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |
|-------------|-------------|--------------|---|
| 01/04/01    | S Garcia    | .20          | Correspondence To Professionals Regarding Final Fee Application   |
| 01/09/01    | S Garcia    | .20          | Reveiw Invoice Of Hopkins & Sutter For December 2000              |
| 01/09/01    | S Garcia    | .20          | Review Proposed Orders Regarding Interim Fee Applications         |
| 01/09/01    | S Garcia    | .10          | Review Letter Of S. Strong Regarding Payment Of December Invoices |

**Total Fee** \$227.50

**TOTAL AMOUNT NOW DUE** \$ 227.50

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS<br/>WORKED</u> | <u>BILLED<br/>PER HOUR</u> | <u>BILL<br/>AMOUNT</u> |
|--------------|-------------------------|----------------------------|------------------------|
| S Garcia     | .70                     | 325.00                     | 227.50                 |
| <b>TOTAL</b> | <b>.70</b>              | <b>\$</b>                  | <b>227.50</b>          |



TAX I.D. No. 39-0473800  
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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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460425-0015 LITIGATION

Total Fees \$ 65.00

Total Amount Now Due \$ 65.00

### FOLEY & LARDNER

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
LITIGATION  
460425-0015

FEBRUARY 28, 2001  
INVOICE # 22006293  
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| <i>Date</i>                 | <i>Name</i> | <i>Hours</i> | <i>Description</i>  |                 |
|-----------------------------|-------------|--------------|---|-----------------|
| 01/05/01                    | S Garcia    | .20          | Telephone Conference With M. Ellenberg<br>Regarding Loomis Litigation |                 |
| <b>Total Fee</b>            |             |              |   | \$65.00         |
| <b>TOTAL AMOUNT NOW DUE</b> |             |              |   | \$ <u>65.00</u> |

\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| S Garcia     | <u>.20</u>                    | 325.00                           | <u>65.00</u>                 |
| <b>TOTAL</b> | <b>.20</b>                    | <b>\$</b>                        | <b>65.00</b>                 |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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*460425-0016 PLAN AND DISCLOSURE STATEMENT*

|                      |    |                        |
|----------------------|----|------------------------|
| Total Fees           | \$ | <u>7,845.00</u>        |
| Total Amount Now Due | \$ | <u><u>7,845.00</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 22006296

460425-0016

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| <i>Date</i> | <i>Name</i> | <i>Hours</i> | <i>Description</i>   |
|-------------|-------------|--------------|--|
| 01/04/01    | S Garcia    | .20          | Review Form 8-K Re Consummation Of Plan  |
| 01/04/01    | S Garcia    | .20          | Correspondence To R. Wolf Regarding Consummation Of Plan   |
| 01/05/01    | S Garcia    | .30          | Review Letter Of Transmittal   |
| 01/05/01    | S Garcia    | .20          | Telephone Conference With J. Tyber Regarding Consummation Of Plan  |
| 01/08/01    | J Booher    | 2.00         | Review Research On Market Maker Exemption To Section 16(a) Reporting Requirements  |
| 01/08/01    | M Gamsky    | 2.75         | Telephone Conferences With S. Garcia And K. Pope; Telephone Conferences And Office Conferences With J. Booher Re: Section 16 Analysis; Review Section 16 Material. |
| 01/09/01    | J Booher    | 2.25         | Review Sec No-action Letters Regarding Section 16 Reporting Requirements For Market Makers   |
| 01/09/01    | M Gamsky    | 2.75         | Telephone Conferences With K. Pope And S. Garcia And Office Conferences With J. Booher Re: Section 16 Analysis; Review No Action Letters.                          |
| 01/09/01    | S Garcia    | .20          | Telephone Conference With M. Gamsky Regarding Sec Filing   |
| 01/09/01    | S Garcia    | .20          | Telephone Conference With A. Freid Regarding Nasdaq Listing  |
| 01/09/01    | S Garcia    | .20          | Telephone Conference With A. Fried Regarding Nasdaq Requirements   |
| 01/09/01    | S Garcia    | .10          | Review Notice Of Effective Date  |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

PLAN AND DISCLOSURE STATEMENT

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|          |          |      |  |
|----------|----------|------|--|
| 01/11/01 | J Keeley | 4.50 | Conference With M. Gamsky Regarding Market Maker Exemption; Research Section 1145 Exemption ; Research Sec No Action Letters Regarding Control Person, Broker Dealers And Market Makers                              |
| 01/11/01 | M Gamsky | 4.75 | Telephone Conferences With K. Pope And S. Garcia; Office Conferences And Telephone Conferences With J. Keeley; Sec Attorneys Re: Section 1145 Analysis And Restricted Stock; Section 1145 Research.                  |
| 01/12/01 | J Keeley | 5.00 | Research Sec Releases Regarding Definition Of Control; Research Rules For Market Makers; Telephone Conference With Nasd Office Of General Counsel Regarding Holding Restricted Securities In A Market Making Account |
| 01/12/01 | M Gamsky | 4.25 | Telephone Conferences With A. Fried, Joan V., K. Pope And J. Keeley Re: Section 1145 Analysis, Background Research.  |

**Total Fee**

\$7,845.00

**TOTAL AMOUNT NOW DUE**

\$ 7,845.00

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

PLAN AND DISCLOSURE STATEMENT

INVOICE # 22006296

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\*\*\*\*\* TIMEKEEPER SUMMARY \*\*\*\*\*

|              | <u>HOURS</u><br><u>WORKED</u> | <u>BILLED</u><br><u>PER HOUR</u> | <u>BILL</u><br><u>AMOUNT</u> |
|--------------|-------------------------------|----------------------------------|------------------------------|
| J Booher     | 4.25                          | 190.00                           | 807.50                       |
| M Gamsky     | 14.50                         | 325.00                           | 4,712.50                     |
| S Garcia     | 1.60                          | 325.00                           | 520.00                       |
| J Keeley     | 9.50                          | 190.00                           | 1,805.00                     |
| <b>TOTAL</b> | <b>29.85</b>                  | <b>\$</b>                        | <b>7,845.00</b>              |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA  
STEEL

FEBRUARY 28, 2001

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**460425-0017 EXPENSES**

|                      |                           |
|----------------------|---------------------------|
| Total Disbursements  | \$ <u>1,131.51</u>        |
| Total Amount Now Due | \$ <u><u>1,131.51</u></u> |

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OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

EXPENSES

INVOICE # 22006309

460425-0017

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**Disbursements:**

|          |                        |        |
|----------|------------------------|--------|
| 11/14/00 | LEGAL RESEARCH WESTLAW | 358.99 |
| 12/12/00 | EXPRESS DELIVERY       | 10.00  |
| 12/14/00 | EXPRESS DELIVERY       | 19.19  |
| 12/27/00 | EXPRESS DELIVERY       | 18.22  |
| 12/27/00 | EXPRESS DELIVERY       | 10.40  |
| 01/02/01 | PHOTOCOPYING           | 13.68  |
| 01/02/01 | PHOTOCOPYING           | 3.12   |
| 01/02/01 | EXPRESS DELIVERY       | 10.14  |
| 01/02/01 | EXPRESS DELIVERY       | 10.14  |
| 01/02/01 | TELEPHONE              | .52    |
| 01/02/01 | TELEPHONE              | 2.60   |
| 01/02/01 | TELEPHONE              | 4.16   |
| 01/02/01 | TELEPHONE              | 1.04   |
| 01/02/01 | TELEPHONE              | 1.04   |
| 01/02/01 | TELEPHONE              | 4.68   |
| 01/02/01 | TELEPHONE              | 1.04   |
| 01/02/01 | TELEPHONE              | 1.56   |
| 01/02/01 | TELEPHONE              | 5.72   |
| 01/02/01 | TELEPHONE              | 5.20   |
| 01/02/01 | TELEPHONE              | 1.04   |
| 01/02/01 | TELEPHONE              | 2.08   |
| 01/03/01 | PHOTOCOPYING           | .12    |
| 01/03/01 | EXPRESS DELIVERY       | 10.76  |
| 01/03/01 | TELEPHONE              | 1.04   |
| 01/03/01 | TELEPHONE              | 1.56   |
| 01/03/01 | TELEPHONE              | 2.60   |
| 01/03/01 | TELEPHONE              | 3.12   |
| 01/03/01 | TELEPHONE              | .52    |
| 01/03/01 | TELEPHONE              | 3.12   |
| 01/03/01 | TELEPHONE              | 1.04   |
| 01/03/01 | TELEPHONE              | 1.04   |
| 01/03/01 | TELEPHONE              | 1.04   |
| 01/03/01 | TELEPHONE              | 2.08   |
| 01/04/01 | TELEPHONE              | 1.04   |
| 01/04/01 | TELEPHONE              | 3.64   |
| 01/04/01 | TELEPHONE              | 1.04   |



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Three First National Plaza  
Chicago, IL 60602-4205  
(312) 558-6600

TAX I.D. No. 39-0473800  
DUE UPON RECEIPT

OFFICIAL COMMITTEE OF BONDHOLDERS OF GENEVA

FEBRUARY 28, 2001

EXPENSES

INVOICE # 22006309

460425-0017

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|          |  |        |
|----------|--|--------|
| 01/04/01 | TELEPHONE  |        |
| 01/04/01 | TELEPHONE  | 13.51  |
| 01/04/01 | TELEPHONE  | 1.04   |
| 01/04/01 | TELEPHONE  | 1.04   |
| 01/05/01 | TELEPHONE  | 2.60   |
| 01/05/01 | TELEPHONE  | 1.04   |
| 01/07/01 | TELEPHONE  | 1.04   |
| 01/07/01 | TELEPHONE  | 7.79   |
| 01/07/01 | TELEPHONE  | 1.04   |
| 01/07/01 | TELEPHONE  | 1.04   |
| 01/08/01 | GROUND TRANSPORTATION - - VENDOR: ELITE<br>LIMOUSINE PLUS INC DATES OF SERVICE 12/13<br>& 14/00 #595 | 102.00 |
| 01/08/01 | EXPRESS DELIVERY   | 8.84   |
| 01/08/01 | EXPRESS DELIVERY   | 10.14  |
| 01/08/01 | EXPRESS DELIVERY   | 10.50  |
| 01/08/01 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA PHONE CHARGES                                    | 5.63   |
| 01/08/01 | TELEPHONE - OUTSIDE - - VENDOR: STEPHEN E<br>GARCIA PHONE CHARGES                                    | 115.29 |
| 01/09/01 | Electronic Legal Research Services Westlaw   | 31.98  |
| 01/09/01 | TELEPHONE  | 1.04   |
| 01/09/01 | TELEPHONE  | .52    |
| 01/09/01 | TELEPHONE  | 3.12   |
| 01/09/01 | TELEPHONE  | 2.08   |
| 01/09/01 | TELEPHONE  | 4.68   |
| 01/09/01 | TELEPHONE  | 1.04   |
| 01/09/01 | TELEPHONE  | 1.56   |
| 01/09/01 | TELEPHONE  | 4.68   |
| 01/10/01 | PHOTOCOPYING   | 1.04   |
| 01/10/01 | TELEPHONE  | 1.20   |
| 01/10/01 | TELEPHONE  | 1.04   |
| 01/10/01 | TELEPHONE  | 1.56   |
| 01/10/01 | TELEPHONE  | .52    |
| 01/10/01 | TELEPHONE  | 1.04   |
| 01/11/01 | PHOTOCOPYING   | 3.64   |
| 01/11/01 | PHOTOCOPYING   | 17.28  |
| 01/11/01 | PHOTOCOPYING   | .60    |
| 01/11/01 | PHOTOCOPYING   | 2.52   |
| 01/11/01 | Electronic Legal Research Services Westlaw   | 83.16  |
|          |  | 27.99  |

# FOLEY & LARDNER

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|          |   |       |
|----------|---|-------|
|          |   | 1.04  |
| 01/11/01 | TELEPHONE   | 7.27  |
| 01/11/01 | TELEPHONE   | 1.31  |
| 01/11/01 | TELEPHONE   | 2.08  |
| 01/11/01 | TELEPHONE   | 10.91 |
| 01/11/01 | TELEPHONE   | 1.56  |
| 01/11/01 | TELEPHONE   | 1.47  |
| 01/17/01 | TELEPHONE   | 86.70 |
| 01/29/01 | GROUND TRANSPORTATION - - VENDOR: ELITE<br>LIMOUSINE PLUS INC DATE OF SERVICE<br>12/21-22/00 #595 | 24.98 |
| 01/29/01 | TELEPHONE - OUTSIDE - - VENDOR: CASH<br>REPLENISH PETTY CASH TELEPHONE CHARGES #185               |       |

Total Disbursements

\$1,131.51

TOTAL AMOUNT NOW DUE

\$ 1,131.51