

Chicago Plastering Institute
Solarcrete Fee Detail

AssignmentNumber	SumOfChargeHours	ClientNumber	Last Name	Date	Expenses	Description
66041	0.25	1034	McMillan	5/15/2004	0.00	Scheduling
66041	0.75	1034	McMillan	5/31/2004	0.00	Scheduling
66041	0.25	1034	Gebis	6/30/2004	0.00	Letter to FO re: unable to schedule audit
66041	0.5	1034	McMillan	6/30/2004	0.00	Scheduling
66041	0.25	1034	McMillan	12/15/2004	0.00	Scheduling
66041	0.25	1034	Gebis	3/31/2005	0.00	Review of scheduling letter
66041	1.25	1034	Hermansen	3/31/2005	0.00	Scheduling/Fax communication to Pete Konopka
66041	0.25	1034	Gebis	4/30/2005	0.00	Scheduling assistance
66041	1	4400	Hadrill	5/31/2005	0.00	Scheduling
66041	6.25	1034	Gebis	6/15/2005	17.82	Initial Field Work; documents available brought back to office
66041	2	1034	Hadrill	6/15/2005	0.00	Administrative - copy documents received for P&G workpapers
66041	11.75	1034	Kedzie	6/15/2005	0.00	In-office work; recap of payroll information received, tie-in to tax returns
66041	2	1034	Kedzie	6/30/2005	0.00	In-office work; recap of payroll information received, tie-in to tax returns
66041	1.5	1034	Gebis	7/15/2005	0.00	Correspondence to Finn & Associates re: documents needed for audit
66041	0.25	1034	Kedzie	7/15/2005	0.00	In-office work; recap of payroll information received, tie-in to tax returns
66041	0.25	1034	Gebis	1/31/2006	0.00	Audit status
66041	0.25	1034	Gebis	3/15/2006	0.00	Review of additional documents received from Fund counsel
66041	0.25	1034	Bendlin	4/15/2006	0.00	Administrative re: correspondence
66041	2.5	1034	Gebis	4/15/2006	0.00	Review of documents received from Fund counsel; preparation of correspondence
66041	0.25	1034	Gebis	5/31/2006	0.00	Audit status
66041	13.75	1034	Gebis	7/31/2006	0.00	Audit workpaper update/finalization based on documents received to date
66041	1	1034	Gebis	8/15/2006	0.00	Audit workpaper update/finalization based on documents received to date
66041	1.5	1034	Gebis	9/15/2006	0.00	Review of Fund counsel correspondence; email communications with same
66041	4.25	1034	Gebis	9/30/2006	0.00	Review of document production inventory list; comparison to audit workpapers
66041	1	1034	Gebis	10/31/2006	0.00	Review of file; conference call with Fund counsel and company representatives
66041	0.25	1034	Gebis	11/15/2006	0.00	Review of Fund counsel correspondence
66041	3.25	1034	Gebis	12/31/2006	0.00	Review of documents received from Fund counsel; calculation of additional hours from income tax returns
66041	1.25	1034	Bendlin	1/31/2007	0.00	Update interest
66041	3.5	1034	Gebis	1/31/2007	0.00	Finalization of audit workpapers and hours schedules
66041	8.75	1034	Kedzie	1/31/2007	0.00	Finalization of audit workpapers and hours schedules
66041	1.5	4401	Bendlin	1/31/2007	0.00	Recheck of additional reportable hours schedules
66041	10.25	1034	Bendlin	2/15/2007	0.00	Calculation of interest for audit report, copy documents for workpapers, communication with Fund Office
66041	7.75	1034	Gebis	2/15/2007	0.00	Finalization of audit report and related audit workpapers
66041	0.25	1034	Kedzie	2/15/2007	0.00	Finalization of audit workpapers
66041	1.25	1034	Piotrowski	2/15/2007	0.00	Quality control review
66041	1.25	4401	Bendlin	2/15/2007	0.00	Recheck of additional reportable hours schedules
66041	1.5	4402	Bendlin	2/15/2007	0.00	Report Processing
66041	0.25	1034	Gebis	3/31/2007	0.00	Communication with Fund counsel re: audit workpapers
66041	1	1034	Bendlin	4/15/2007	2.72	Delivery of original documents received to outside accountant's office
66041	0.5	1034	Bendlin	5/15/2007	0.00	Scan documents for Fund counsel
66041	0.25	1034	Gebis	5/15/2007	0.00	Review of communication from Fund counsel re: audit workpapers
66041	3.25	1034	Bendlin	8/15/2007	0.00	Copy audit workpapers for Fund counsel; mailing of same
66041	0.5	1034	Bendlin	8/31/2007	0.00	Copy audit workpapers for Fund counsel; mailing of same
66041	0.25	1034	Gebis	8/31/2007	0.00	Supervision/assistance re: workpapers for Fund counsel
66041	4.5	1034	Gebis	9/30/2007	58.21	Preparation for trial; meeting with Fund counsel

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66041	0.25	1034	Bendlin	10/15/2007	0.00	Fund Office inquiry research
66041	0.25	1034	Gebis	10/15/2007	0.00	Fund Office inquiry research
66041	16	1034	Gebis	10/31/2007	160.39	Preparation for trial; trial testimony
66041	0.25	1034	Piotrowski	10/31/2007	0.00	Consultation
66041	20.75	1034	Bendlin	11/15/2007	0.00	Compilation of additional reportable hours based on time cards submitted
66041	4.75	1034	Gebis	11/15/2007	0.00	Supervision/assistance re: time cards
66041	0.25	1034	Piotrowski	11/15/2007	0.00	Supervision/assistance re: time cards
66041	2.25	1034	Bendlin	11/30/2007	0.00	Compilation of additional reportable hours based on time cards submitted
66041	6	1034	Gebis	11/30/2007	0.00	Supervision/assistance re: time cards
66041	3	1034	Bendlin	12/15/2007	0.00	Compilation of additional reportable hours based on time cards submitted
66041	0.75	1034	Gebis	12/15/2007	0.00	Supervision/assistance re: time cards
66041	17.75	1034	Bendlin	12/31/2007	0.00	Compilation of additional reportable hours based on time cards submitted
66041	43.25	1034	Bendlin	1/15/2008	0.00	Compilation of additional reportable hours based on time cards submitted
66041	0.25	1034	Gebis	1/15/2008	0.00	Supervision/assistance re: time cards; communication with und counsel re: status
66041	35.75	1034	Bendlin	1/31/2008	0.00	Compilation of additional reportable hours based on time cards submitted
66041	14	1034	Gebis	1/31/2008	26.58	In-office work relating to additional time cards; meeting with Fund counsel
66041	8.5	1034	Bendlin	2/15/2008	0.00	Compilation of additional reportable hours based on time cards submitted
66041	0.75	1034	Gebis	9/15/2008	0.00	Status
66041	0.25	1034	Gebis	12/31/2008	0.00	Email communications with Fund counsel re: new trial date
66041	5.75	1034	Bendlin	1/15/2009	0.00	Organization of documents/workpapers for trial
66041	3.5	1034	Gebis	1/15/2009	0.00	Trial preparation
66041	1.75	1034	Bendlin	1/31/2009	0.00	Administrative - copy documents for Fund counsel
66041	6.25	1034	Gebis	1/31/2009	75.95	Preparation for trial; meeting with Fund counsel; trial testimony
66041	14.5	1034	Bendlin	4/15/2009	0.00	Review of time cards and workpapers pursuant to Fund counsel inquiries
66041	1.5	1034	Gebis	4/15/2009	0.00	Fund counsel inquiries
66041	1	1034	Bendlin	4/30/2009	0.00	Fund counsel inquiries
66041	1.5	1034	Gebis	4/30/2009	0.00	Fund counsel inquiries
66041	2.25	1034	Gebis	9/30/2009	0.00	Review of Judge's decision; discussions with Stoeckert re: revisions needed to summary prepared for trial
66041	29.5	1034	Stoeckert	9/30/2009	0.00	Review of Judge's decision; calculations of revised audit findings in accordance therewith
66041	17	1034	Stoeckert	10/15/2009	0.00	Calculations of revised audit findings in accordance with Judge's decision
66041	0.5	1034	Bendlin	10/31/2009	0.00	Review of calendars re: audit time incurred
66041	5.25	1034	Gebis	10/31/2009	0.00	Supervision/consultation re: revised calculations
66041	59.5	1034	Stoeckert	10/31/2009	0.00	Calculations of revised audit findings in accordance with Judge's decision
66041	7.25	4401	Bendlin	10/31/2009	0.00	Recheck of additional reportable hours schedules
66041	5 (EST)	1034	Bendlin	11/15/2009	0.00	Calculations of revised audit findings in accordance with Judge's decision
66041	10 (EST)	1034	Gebis	11/15/2009	0.00	Review of updated audit workpapers and summary
66041	22 (EST)	1034	Stoeckert	11/15/2009	0.00	Calculations of revised audit findings in accordance with Judge's decision
66041	16.5 (EST)	4401	Bendlin	11/15/2009	0.00	Recheck of additional reportable hours schedules

490.25

341.67