EXHIBIT C-1

Dockets.Justia.com

Report ID: 0T2025 - 25042	- 25042					Printed By SKOU
I hursday, November 13, 2008	13, 2008			Beginning To End	o End	Page 1
Client Clie	Client Reporting Name		Matter	Matter Reporting Name	ting Name	Billing Timekeeper
65100 Plu	Plumbers 130 Litigation		01073	4685 A M Mechanical	chanical	Lindsay, Douglas A.
Unbilled Time						
Date Timekeeper	seper Hours Worked	s Hours To I Bill	Rate	Amount Task	Activity	Narrative
9/25/2008 DAL	0.20	0.20	300.00	\$60.00		Review file regarding status; diary follow up date
10/1/2008 DAL	0.40	0.40	300.00	\$120.00		Review file; telephone conference with Funds' Field Representative; email to all
10/7/2008 DAL	0.50	0.50	300.00	\$150.00		concerned, volcential nonring auditor; email to all concerned Correspondence from Funds' auditor; preliminarily review audit report; review file; conference with James R. Gannon regarding 10.8.08 status hearing; voicemail to Defendant's attorney: relevance conference with Defendant's attorney: memor to file
10/8/2008 JRG	1.40	1.40	300.00	\$420.00		Court appearance for status call
10/8/2008 DAL	1.80	1.80	300.00	\$540.00		E-notice from court; conference with James R. Gannon regarding status hearing; diary next court date, memo to file; email regarding lawsuit expenses; review audit report; compute damages: letter to all concerned; diary follow up date
10/14/2008 DAL	0.40	0.40	300.00	\$120.00		Email from paralegal regarding inquiry by Harris Bank; review file; telephone conference with Harris Bank reviewative: memo to file
10/20/2008 DAL	0.20	0.20	300.00	\$60.00		Review file; telephone call to attorney Suizzo; memo to file; diary follow up date
10/23/2008 DAL	0.20	0.20	300.00	\$60.00		Voicemail from Defendant's representative; telephone conference with Funds' Field Representative
10/24/2008 DAL	0.60	0.60	300.00	\$180.00		Review file; voicemail to Defendant's attorney; email to all concerned; telephone conference with Defendant's representative: memos to file
	0.20	0.20	300.00	\$60.00		Review file; telephone call attorney Suizzo; memo to file
11/4/2008 DAL	0.40	0.40	300.00	\$120.00		Telephone conference with attorney Suizzo; memo to file; conference with Jarnes R. Gannon regarding 11/5/08 status hearing
11/5/2008 DAL	0.20	0.20	300.00	\$60.00		Memo from James R. Gannon: diary deadlines: e-notice from court
11/10/2008 DAL	0.40	0.40	300.00	\$120.00		Review file; email to all concerned
11/11/2008 BTB	2.50	2.50	170.00	\$425.00		Reviewed file; email from Douglas A. Lindsay regarding assignment; prepared motion for entry of indement and supporting affidavite: emails to and from audior
11/12/2008 BTB Unbilled Time	2.50	2.50	170.00	\$425.00		Preparation of motion for entry of judgment; prepared affidavit for attorneys' fees and costs
Totals	11.90	11.90		\$2,920.00		
Unbilled Expenses						
Date	Amount Exp Code	de Narrative				
10/31/2008	\$9.12 COPY	Photocopy Charges	harges			
Unbilled Expenses						
Totals	\$9.12					
Billed Time Date Timekeeper	seper Hours	Hours On	Rate	Amount Task	Activity	Narrative

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RCP 1.40 1.40 75.00 \$105.00 LMS 0.20 0.20 170.00 \$34.00 LMS 0.60 0.60 170.00 \$102.00 DAL 0.40 0.40 275.00 \$102.00 LMS 0.60 0.60 170.00 \$10.00 LMS 0.60 0.60 170.00 \$110.00 LMS 0.60 0.60 170.00 \$102.00 DAL 1.40 1.40 275.00 \$135.00 DAL 0.10 0.10 275.00 \$335.00 DAL 0.10 0.10 275.00 \$327.50 DAL 0.10 0.10 0.10 275.00 \$27.50 DAL 0.10 0.10 0.10 317.00 \$17.00		0.20	0.20	275.00	\$55.00	E-notices from court
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DAL 0.10 0.10 275.00 \$385.00 DAL 0.10 0.10 275.00 \$27.50 DAL 0.30 2.75.00 \$27.50 \$82.55 DAL 0.10 0.10 275.00 \$27.50 \$82.50 DAL 0.10 0.10 275.00 \$27.50 \$82.55 DAL 0.10 0.10 275.00 \$27.50 \$27.50 DAL 0.10 0.10 276.00 \$27.50 \$27.50 LMS 0.10 0.10 170.00 \$136.00 \$136.00 LMS 0.20 0.20 0.20 \$17.00 \$17.00 LMS 0.10 0.170.00 \$170.00 \$17.00 \$17.00 LMS 0.10 0.10 0.10 \$170.00 \$17.00 \$17.00 LMS 0.10 0.10 1770.00 \$17.00 \$17.00 \$17.00 LMS 0.10 0.10 0.10 \$170.00 \$17.00 \$17.00				00110		service; filed online; updated file
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DAL 0.10 0.10 275.00 \$27.50 DAL 0.10 2.10 2.75.00 \$27.50 DAL 0.10 2.75.00 \$27.50 \$27.50 LMS 0.80 0.80 170.00 \$136.00 LMS 0.20 0.70 77.00 \$136.00 LMS 0.20 0.70 77.00 \$136.00 LMS 0.10 0.10 170.00 \$17.00 LMS 0.10 0.10 0.10 \$17.00 LMS 1.20 170.00 \$17.00 \$17.00 LMS 1.20 170.00 \$17.00 \$17.00		0.30	0.30	275.00	\$82.50	Memo to file; review file: telephone conference with Defendant's representat
DAL 0.10 0.10 275.00 \$27.50 LMS 0.80 0.80 170.00 \$136.00 LMS 0.20 0.20 170.00 \$136.00 LMS 0.20 0.10 170.00 \$136.00 LMS 0.10 0.10 170.00 \$17.00 LMS 1.20 170.00 \$17.00 \$17.00		0.10	0.10	275.00	\$27 50	Review file regarding status
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LMS 0.20 0.20 170.00 \$34.00 LMS 0.10 0.10 170.00 \$17.00 LMS 0.30 0.30 275.00 \$82.50 LMS 1.20 170.00 \$17.00 \$17.00 LMS 1.20 170.00 \$17.00 \$275.00		0.80	0.80	170.00	\$136.00	Conference call with defendant's representative; email to Funds' auditors; dr
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LMS 0.10 0.10 170.00 \$17.00 DAL 0.30 0.30 275.00 \$82.50 LMS 0.10 0.10 170.00 \$17.00 LMS 1.20 1.20 170.00 \$204.00		0.10	0.10	170.00	\$17.00	Correspondence on audit to all concerned
DAL 0.30 0.30 275.00 \$82.50 LMS 0.10 170.00 \$17.00 LMS 1.20 1.20 170.00		0.10	0.10	170.00	\$17.00	Review memo from Douglas A. Lindsav regarding status of case
LMS 0.10 0.10 170.00 \$17.00 LMS 1.20 1.20 170.00 \$204.00		0.30	0.30	275.00	\$82.50	Email from Lisa M. Simioni; memo to Lisa M. Simioni; telephone conference Funds' Field Representative
LMS 1.20 1.20 170.00 \$204.00		0.10	0.10	170.00	\$17.00	Left message for Funds' Field Representative regarding status
		1.20	1.20	170.00	\$204.00	Conference calls regarding next course of action with Funds' Field Represer

Valuate 13, 2008 Beginning To End Valuate 13, 2008 Hours 0n bill Rate Amount Task Activity I DAL 0.00 275 00 \$825 50 Anount Task Activity I DAL 0.10 0.10 1.10 170 00 \$825 50 Activity I DAL 0.20 0.20 170 00 \$870 00 \$825 50 I Activity I DAL 0.10 1.10 170 00 \$170 00 <th>OLICODE: - 1:0012 Beginning To End OLICODE: - 1:0012 Hours On Bill Rate Amount Task Activity I 7 DLL 0.30 0.32 0.32 0.325:00 582:00 Activity I 7 UNS 1.10 1.10 70:00 275:00 582:00 582:00 Activity I 7 UNS 1.10 1.10 170:00 51:70:00</th> <th>Activity</th> <th></th>	OLICODE: - 1:0012 Beginning To End OLICODE: - 1:0012 Hours On Bill Rate Amount Task Activity I 7 DLL 0.30 0.32 0.32 0.325:00 582:00 Activity I 7 UNS 1.10 1.10 70:00 275:00 582:00 582:00 Activity I 7 UNS 1.10 1.10 170:00 51:70:00	Activity	
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		\$55.00 Telephone conference with J.F. Coyne regarding bond claim; email to J.F. Coyne;	

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Report ID: O	OT2025 - 25042						Printed By SKOU
nursday, Nov	l nursday, November 13, 2008				Beginning To End	To End	Page 4
Billed Time Date	Timekeeper	Hours	Hours On	Rate	Amount Task	Activity	Narrative
		Worked	Bill				
9/7/2007	DAL	0.20	0.20	275.00	\$55.00		Email from J.F. Coyne regarding computation of indebtedness for bond claim; voicemail from T.F. Coune-merne to file
9/10/2007	RMS	0.10	0.10	170.00	\$17.00		Received email from Funds' auditors regarding books and records
9/10/2007	TWS	0.20	0.20	170 00	\$34.00		Received email from Funds' auditors; left message for Marge Wiggins regarding
2/10/2007	SWI	00 8	00 6	170.00	00.0133		delinquent reports
9/11/2007	LIMS I	0.50	0.50	170.00			Drait motion to compet papers
014410007		0.00	0.0	17 00	00.00¢		Received email from Lougias A. Lindsay, continue to prepare motion papers for ming
1007111/8	DAL	09 N	0.50	275.00	\$137.50		Telephone conference with Rich Miller; email to all concerned; review and revise draft motion papers
9/13/2007	LMS	1.00	1.00	170.00	\$170.00		Filed motion papers online; updated file; review Judge Pallmeyer's order procedures; email to Judge Pallmever
9/13/2007	ABD	0.20	0.20	70.00	\$14.00		Vello bind courtesy copy for Lisa M. Simioni (Plaintiff's Motion to Compel)
9/14/2007	DAL	0.10	0.10	275.00	\$27.50		Receive, review and file correspondence and documents regarding bond claim
9/20/2007	LMS	1.00	1.00	170.00	\$170.00		Attended hearing with Judge Pallmeyer
9/26/2007	DAL	0.10	0.10	275.00	\$27.50		E-notice from court
10/5/2007	LMS	0.10	0.10	170.00	\$17.00		Received email from Funds' auditors
10/9/2007	TMS	2.50	2.50	170.00	\$425.00		Draft rule to show cause papers
10/11/2007	LMS	1.00	1.00	170.00	\$170.00		Review motion papers; continue to prepare same; filed online; email to Judge Pallmever recarding same
10/11/2007	DAL	0.20	0.20	275.00	\$55.00		Revise draft motion papers; conference Lisa M. Simioni
10/12/2007	DAL	0.10	0.10	275.00	\$27.50		Telephone conference J.F. Coyne
10/12/2007	LMS	0.50	0.50	170.00	\$85.00		Received motion papers addressed to Acevedo; researched updated mailing information; conference with paralegal regarding same
10/12/2007	LMS	0.10	0.10	170.00	\$17.00		Conversation with Douglas A. Lindsay regarding status of case
10/16/2007	DAL	0.20	0.20	275.00	\$55.00		Fax from J.F. Coyne; review file; memo to Lisa M. Simioni
10/24/2007	DAL	0.40	0.40	275.00	\$110.00		Review bond claim data; conference with Lisa M. Simioni
11/6/2007	LMS	0.10	0.10	170.00	\$17.00		Email to Funds' auditors regarding update for 11-8-07 hearing
11/7/2007	LMS	0.10	0.10	170.00	\$17.00		Received email from Funds' auditors
11/7/2007	LMS	1.00	1.00	170.00	\$170.00		Correspondence regarding hearing on 11-8-07; assisted with preparation of appearance and e-filing of same
11/7/2007	DAL	0.40	0.40	275.00	\$110.00		Conference with Lisa M. Simioni regarding case handling; email to all concerned re 11/8/07 hearings
11/7/2007	JRG	0.60	0.60	275.00	\$165.00		Conference with Lisa M. Simioni; prepare and file appearance; prepare for court appearance on 11-8-07
11/8/2007	JRG	1.20	1.20	275.00	\$330.00		Court appearance on motion and make report
11/8/2007	LMS	0.20	0.20	170.00	\$34.00		Correspondence with James R. Gannon regarding hearing; correspondence with Robert C. Parizek on service
11/8/2007	RCP	1.00	1.00	75.00	\$75.00		Worked on service of process
12/3/2007	DAL	0.10	0.10	275.00	\$27.50		Correspondence from Funds' auditor; memo to Lisa M. Simioni
12/4/2007	RCP	0.30	0.30	75.00	\$22.50		Paid vendor invoice
12/5/2007	LMS	0.70	0.70	170.00	\$119.00		Review file: conference call with Anthony Suizzo: draft letter to Suizzo

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lisuay, inoverriber 13, 2000				Beginning to End	a	Page 5
Billed Time Date Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task Aci	Activity N	Narrative
12/5/2007 DAL	0.50	0.50	275.00	\$137.50	LC & E	Review file; telephone conference with Defendant's attorney; email to Lisa M. Simioni ; email from Lisa M. Simioni; email to Lisa M. Simioni ; conference with Lisa M. Simioni renarding case handling
12/6/2007 LMS	0.20	0.20	170.00	\$34.00	: 22	Review correspondence; correspondence with paralegal regarding service
12/6/2007 LMS	0.10	0.10	170.00	\$17.00	C	Conversation with Anthony Suizzo
12/7/2007 LMS	1.20	1.20	170.00	\$204.00	CC V	Review pleadings; attended hearing with Judge Pallmeyer; memo to file updated same: corresonndence regarding wrong docket early.
12/10/2007 LMS	0.10	0.10	170.00	\$17.00	о Ш.	Received updated minute order
1/17/2008 LMS	0.10	0.10	185.00	\$18.50	U	Email to Funds' auditors
1/17/2008 LMS	0.50	0.50	185.00	\$92.50	0	Correspondence regarding status of document production
1/18/2008 LMS	2.00	2.00	185.00	\$370.00	₹₽≝	Attended hearing with Judge Pallmeyer, correspondence with defendant's counsel; draft letter; review documents from defendant; correspondence with Funds' auditors regarding document production
1/18/2008 LMS	0.10	0.10	185.00	\$18.50	C	Correspondence with Funds' auditors regarding document production
1/18/2008 DAL	0.10	0.10	300.00	\$30.00	Ľ	Review and revise draft letter, conference with Lisa M. Simioni
1/21/2008 LMS	1.00	1.00	185.00	\$185.00	ŬÖ	Draft letter to opposing counsel; conference call with opposing counsel; conference call with Funds' auditors: review fax from counsel
1/22/2008 LMS	1.00	1.00	185.00	\$185.00	A	Attended hearing with Judge Paltmeyer regarding Rule to Show Cause
1/22/2008 LMS	0.50	0.50	185.00	\$92.50	æ	Received documents from defendant; draft letter to Funds' auditors
	0.10	0.10	185.00	\$18.50	Ľ	Received email from Sue Davey regarding document production
1/24/2008 LMS	0.40	0.40	185.00	\$74.00		Draft letter to opposing counsel with update on documents
1/25/2008 LMS	0.20	0.20	185.00	\$37.00	0	Continue to prepare final letter to auditor
1/25/2008 DAL	0.10	0.10	300.00	\$30.00	œ	Review and revise draft letter; conference with Lisa M. Simioni
1/31/2008 LMS	0.10	0.10	185.00	\$18.50	5	Updated file
	0.10	0.10	185.00	\$18.50	Ľ	Review file
	0.10	0.10	185.00	\$18.50	ш	Email to Funds' auditors regarding status and upcoming hearing
	0.10	0.10	185.00	\$18.50	ш	Received email from Funds' auditors regarding status of case
2/20/2008 LMS	0.20	0.20	185.00	\$37.00	ΟE	Conference call with opposing counsel regarding status of document production; memo to file
2/20/2008 LMS	0.10	0.10	185.00	\$18.50	œ	Received email from Funds' auditors
2/21/2008 LMS	1.20	1.20	185.00	\$222.00	A	Attended hearing with Judge Pallmeyer
2/21/2008 LMS	0.10	0.10	185.00	\$18.50	œ	Received minute order
3/19/2008 LMS	0.20	0.20	185.00	\$37.00	0	Conference call with Anthony Suizzo regarding the next course of action; memo to file
3/20/2008 LMS	0.70	0.70	185.00	\$129.50	A	Attended hearing on audit/rule to show cause with Judge Pallmeyer
3/25/2008 LMS	0.10	0.10	185.00	\$18.50	0	Conversation with paralegal regarding status of case
3/28/2008 LMS	3.50	3.50	185.00	\$647.50	а,	Prepare motion to compel papers
3/31/2008 LMS	1.50	1.50	185.00	\$277.50	0	Continued to prepare motion papers; notice of motion and service lists
3/31/2008 DAL	0.30	0.30	300.00	\$90.00	œ	Review and revise draft motion papers; conference with Lisa M. Simioni

Thursday, November 13, 2008				Beginning To End	o End	
Billed Time						
Date Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
4/3/2008 ABD	0.20	0.20	20.00	\$14.00		Vello bind pleadings for Lisa M. Simioni (Plaintiff's Motion to Compel and to Extend
4/3/2008 LMS	0.20	0.20	185.00	\$37.00		ruur renou) Filed motion papers online
4/15/2008 LMS	0.10	0.10	185.00	\$18.50		Conversation with Pallmeyer's clerk regarding hearing time
4/16/2008 LMS	0.40	0.40	185.00	\$74.00		Received correspondence from defendant's counsel; returned message regarding
4/17/2008 LMS	0.80	0.80	185.00	\$148.00		hearing: review motion for hearing Attended status hearing with Jurdra Pallmever
	0.10	0.10	185.00	\$18.50		Received minute order
4/17/2008 DAL	0.10	0.10	300.00	\$30.00		E-notice from court
4/18/2008 DAL	0.20	0.20	300.00	\$60.00		Conference with Lisa M. Simioni regarding case handling
4/18/2008 LMS	0.20	0.20	185.00	\$37.00		Conference with Douglas A. Lindsay regarding documents received; left message for
4/21/2008 LMS	0.10	0.10	185.00	\$18.50		opposing courser regarding same Review letter from opposing coursel
4/21/2008 LMS	2.20	2.20	185.00	\$407.00		Review file and documents produced by defendant; email to Funds' auditors regarding
4/22/2008 LMS	0.30	0.30	185.00	\$55.50		Correspondence with Funds' auditors and staff regarding documents received
4/22/2008 LMS	0.50	0.50	185.00	\$92.50		Draft letter to Funds' auditors
4/23/2008 LMS	0.20	0.20	185.00	\$37.00		Finalized letter to Funds' auditors; organized file
4/23/2008 DAL	0.20	0.20	300.00	\$60.00		Review and revise draft letter and conference with Lisa M. Simioni regarding same
	0.50	0.50	185.00	\$92.50		Correspondence regarding missing documents with Funds' auditors and staff
	0.10	0.10	185.00	\$18.50		Email to Funds' auditors regarding documents
	0.10	0.10	185.00	\$18.50		Received email from Funds' auditors regarding documents
	0.10	0.10	185.00	\$18.50		Left voicemail for Funds' auditors
	0.40	0.40	185.00	\$74.00		Draft letter to opposing counse
	0.20	0.20	185.00	\$37.00		Prepare letter to opposing counsel regarding documents
	0.30	0.30	185.00	\$55.50		Correspondence with defendant's counsel's office regarding hearing
	0.50	0.50	185.00	\$92.50		Correspondence with Funds' auditors regarding document production and next course of action
	0.10	0.10	185.00	\$18.50		Review file for court hearing
	2.20	2.20	185.00	\$407.00		Attended hearing on motion to compel/rule to show cause; correspondence with Funds' auditors regarding document production; draft letter to opposing counsel
	0.10	0.10	185.00	\$18.50		Received minute order
	0.20	0.20	300.00	\$60.00		Receive and revise draft letter and conference with Lisa M. Simioni regarding same; e-notice from court
6/9/2008 LMS	0.20	0.20	185.00	\$37.00		Correspondence with Funds' auditors regarding status of case
6/9/2008 LMS	0.10	0.10	185.00	\$18.50		Received voicemail message from opposing counsel
	0.70	0.70	185.00	\$129.50		Attended status hearing on motion for rule to show cause with Judge Pallmeyer
	0.30	0.30	185.00	\$55.50		Review file and documents from defendant
	1.00	1.00	185.00	\$185.00		Review documents for defendant & prior requests; draft memo to Funds' auditor
6/11/2008 DAL	0.10	0.10	300.00	\$30.00		E-notice from court

Lewis, Overbeck & Furman, LLP

Thursday November 13, 2008						
Linu south, incremined 10, 2	008			Beginning To End	End	Page 7
Billed Time						
Date Timekeeper	r Hours Worked	Hours On Bill	Rate	Amount Task /	Activity	Narrative
6/12/2008 LMS	1.20	1.20	185.00	\$22.00		Review file; received emails from Funds' auditors; review Secretary of State records; research on Westlaw regarding entities listed in auditors' email and research regarding Marilu Halm
6/16/2008 LMS	1.20	1.20	185.00	\$222.00		Review file and research; draft memo to Douglas A. Lindsay regarding next course of action: review email from Doundas A 1 indeav
6/16/2008 DAL	0.60	0.60	300.00	\$180.00		Memo from Lisa M. Simioni; review file; email to all concerned
6/17/2008 LMS	0.10	0.10	185.00	\$18.50		Email to Funds' auditors regarding deadline for audit report
6/18/2008 LMS	0.10	0.10	185.00	\$18.50		Received email from Funds' auditors
6/19/2008 LMS	1.30	1.30	185.00	\$240.50		Attended status hearing; draft letter to Funds' auditors; review correspondence regarding deadline
6/19/2008 DAL	0.30	0.30	300.00	\$90.00		E-notice from court; review and revise draft letter; email from Lisa M. Simioni
6/20/2008 LMS	0.10	0.10	185.00	\$18.50		Received minute order, updated file
7/22/2008 LMS	0.30	0.30	185.00	\$55.50		Email to Douglas A. Lindsay regarding next course of action
7/23/2008 LMS	0.10	0.10	185.00	\$18.50		Received email from Douglas A. Lindsay; updated file
7/23/2008 DAL	0.30	0.30	300.00	\$90.00		Email from Lisa M. Simioni; email to all concerned; diary deadlines
Billed Time						
Totals	77.40	77.40		\$14,811.50		
Billed Expenses						
Date	Amount Exp Code	e Narrative				
4/18/2007	\$350.00 MISC	U.S. District	U.S. District Court Clerk - Filin	Filing fee		
Post Date		Entr	Entry Date Origina	Original Post Period Original Post Year	t Year	
05/09/2007	7 Current Period	04/1	04/18/2007 4	2007		
4/30/2007	\$56.88 COPY	Photocopy Charges	Charges			
4/30/2007	\$60.00 DOCK	DM 2000, C	omputerized Dock	DM 2000, Computerized Docket and Case Watch Protection Service	on Service	
5/2/2007	\$50.00 MISC	Constable S	ervices - Paymen.	Constable Services - Payment of service of summons		
Post Date	Status	Entr	Entry Date Origina	Original Post Period Original Post Year	t Year	
06/07/2007	7 Current Period	05/0	05/02/2007 5	2007		
6/30/2007	\$0.24 COPY	Photocopy Charges	Charges			
7/31/2007	\$3.60 COPY	Photocopy Charges	Charges			
8/31/2007	\$1.44 COPY	Photocopy Charges	Charges			
9/30/2007	\$3.50 BIND	Binding Charges	rges			
9/30/2007	\$24.72 COPY	Photocopy Charges	Charges			
10/31/2007	\$4.56 COPY	Photocopy Charges	Charges			
10/31/2007	\$3.50 BIND	Binding Charges	riges			
11/30/2007	\$12.24 CLR	Computerize	Computerized Legal Research Charges- Pacer	ו Charges- Pacer		

Lewis, Overbeck & Furman, LLP Time And Expense Details

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