

EXHIBIT C-1

Lewis, Overbeck & Furman, LLP Time And Expense Details

Report ID: OT2025 - 25042
Thursday, November 13, 2008

Printed By SKOU
Page 1

Beginning To End

Client		Client Reporting Name		Matter	Matter Reporting Name		Billing Timekeeper	
65100		Plumbers 130 Litigation		01073	4685 A M Mechanical		Lindsay, Douglas A.	
Unbilled Time								
Date	Timekeeper	Hours Worked	Hours To 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 concerned; voicemail from Funds' auditor; email to all concerned
10/7/2008	DAL	0.50	0.50	300.00	\$150.00			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; telephone conference with Defendant's attorney; memo 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 representative; 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
11/3/2008	DAL	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 James 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 judgment and supporting affidavits; emails to and from auditor
11/12/2008	BTB	2.50	2.50	170.00	\$425.00			Preparation of motion for entry of judgment; prepared affidavit for attorneys' fees and costs
Unbilled Time								
Totals		11.90	11.90		\$2,920.00			
Unbilled Expenses								
Date	Amount	Exp Code	Narrative					
10/31/2008	\$9.12	COPY	Photocopy Charges					
Unbilled Expenses								
Totals		\$9.12						
Billed Time								
Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount	Task	Activity	Narrative

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 2

Beginning To End

Billed Time		Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
	4/12/2007	DAL		0.20	0.20	275.00	\$55.00		Email from F. Richard Skweres; open litigation file; telephone conference with Funds' Field Representative
	4/13/2007	DAL		0.70	0.70	275.00	\$192.50		Telephone conference with Funds' Field Representative; memo to file; email to all concerned; corporate research
	4/13/2007	LMS		0.10	0.10	170.00	\$17.00		Received email from Douglas A. Lindsay regarding suit papers
	4/16/2007	LMS		0.10	0.10	170.00	\$17.00		Conversation with Funds' Field Representative regarding signature page
	4/17/2007	DAL		0.20	0.20	275.00	\$55.00		Receive and review collective bargaining agreement signature page; conference with Lisa M. Simioni regarding suit papers
	4/18/2007	LMS		1.50	1.50	170.00	\$255.00		Draft complaint and related papers
	4/19/2007	LMS		0.10	0.10	170.00	\$17.00		Conversation with Douglas A. Lindsay regarding complaint
	4/19/2007	LMS		0.50	0.50	170.00	\$85.00		Conduct additional research for proper Defendant
	4/19/2007	DAL		0.30	0.30	275.00	\$82.50		Review and revise draft lawsuit papers; conference with Lisa M. Simioni regarding corporate status of Defendant
	4/20/2007	DAL		0.10	0.10	275.00	\$27.50		Memo from Lisa M. Simioni; sign lawsuit papers and arrange filing and service of process
	4/20/2007	LMS		0.80	0.80	170.00	\$136.00		Conversation with registered agent for defendant; memo to Douglas A. Lindsay regarding same; memo to file; memos to staff
	4/23/2007	DAL		0.20	0.20	275.00	\$55.00		E-notices from court
	4/23/2007	RCP		1.40	1.40	75.00	\$105.00		Worked on service of process; organized file
	4/24/2007	LMS		0.20	0.20	170.00	\$34.00		Download filing papers; updated file
	4/25/2007	LMS		0.60	0.60	170.00	\$102.00		Received minute order; updated file; received correspondence; draft letter to government agencies for Douglas A. Lindsay's signature
	4/25/2007	DAL		0.40	0.40	275.00	\$110.00		E-notice from court; email to all concerned; statutory notice letter to Secretary of Labor and Secretary of Treasury
	5/2/2007	LMS		0.60	0.60	170.00	\$102.00		Review court rules; email to Albert B. Davis with deadlines; received certificate of service; filed online; updated file
	5/16/2007	DAL		1.40	1.40	275.00	\$385.00		Telephone conference with J.F. Coyne; voicemail from Defendant's representative; telephone conference with Defendant's representative; telephone conference with J.F. Coyne; review file; email to all concerned
	5/17/2007	DAL		0.10	0.10	275.00	\$27.50		Voicemail from Contractor's representative
	5/18/2007	DAL		0.30	0.30	275.00	\$82.50		Memo to file; review file; telephone conference with Defendant's representative
	6/5/2007	DAL		0.10	0.10	275.00	\$27.50		Review file regarding status
	6/13/2007	DAL		0.10	0.10	275.00	\$27.50		Conference with J.F. Coyne regarding status
	6/18/2007	LMS		0.80	0.80	170.00	\$136.00		Conference call with defendant's representative; email to Funds' auditors; draft planning report
	6/18/2007	LMS		0.20	0.20	170.00	\$34.00		Correspondence with Funds' auditors
	6/18/2007	LMS		0.10	0.10	170.00	\$17.00		Correspondence on audit to all concerned
	6/19/2007	LMS		0.10	0.10	170.00	\$17.00		Review memo from Douglas A. Lindsay regarding status of case
	6/19/2007	DAL		0.30	0.30	275.00	\$82.50		Email from Lisa M. Simioni; memo to Lisa M. Simioni; telephone conference with Funds' Field Representative
	6/21/2007	LMS		0.10	0.10	170.00	\$17.00		Left message for Funds' Field Representative regarding status
	6/22/2007	LMS		1.20	1.20	170.00	\$204.00		Conference calls regarding next course of action with Funds' Field Representative and Union Representative; filed report online; updated file

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 3

Beginning To End

Billed Time		Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount	Task	Activity	Narrative
		6/22/2007	DAL	0.30	0.30	275.00	\$82.50			Review draft documents; conference with Lisa M. Simioni regarding case handling
		6/25/2007	LMS	1.10	1.10	170.00	\$187.00			Attended status hearing with Judge Pallmeyer; updated file
		6/25/2007	LMS	1.50	1.50	170.00	\$255.00			Review correspondence; research supplemental jurisdiction issue concerning NSF check; and possibility of filing supplemental claim
		6/26/2007	LMS	0.20	0.20	170.00	\$34.00			Downloaded order; updated file
		7/2/2007	LMS	1.00	1.00	170.00	\$170.00			Review memo from Douglas A. Lindsay; continue to prepare filing papers
		7/3/2007	LMS	1.00	1.00	170.00	\$170.00			Correspondence on next course of action with Mark Allen and Kevin Sherlock; memos to file; draft letter regarding same
		7/3/2007	LMS	0.10	0.10	170.00	\$17.00			Review final letter to Mark Allen
		7/3/2007	DAL	0.20	0.20	275.00	\$55.00			Review and revise draft letter; conference with Lisa M. Simioni
		7/24/2007	LMS	0.10	0.10	170.00	\$17.00			Received email from Funds' auditors re audit
		7/25/2007	DAL	0.10	0.10	275.00	\$27.50			Telephone conference J.F. Coyne
		7/31/2007	LMS	0.50	0.50	170.00	\$85.00			Review pleadings; updated file with service information
		8/1/2007	LMS	0.20	0.20	170.00	\$34.00			Correspondence with Funds' auditors regarding audit
		8/2/2007	LMS	0.10	0.10	170.00	\$17.00			Received email from Douglas A. Lindsay regarding audit
		8/2/2007	LMS	0.10	0.10	170.00	\$17.00			Review correspondence regarding bond claim
		8/2/2007	LMS	1.00	1.00	170.00	\$170.00			Review file; updated correspondence; draft letter to contractor
		8/2/2007	DAL	0.30	0.30	275.00	\$82.50			Email from Funds' auditor; email to all concerned; correspondence from J.F. Coyne regarding bond claim
		8/6/2007	DAL	0.20	0.20	275.00	\$55.00			Review and revise draft letter; conference Lisa M. Simioni
		8/7/2007	LMS	0.20	0.20	170.00	\$34.00			Review final letter to defendant; correspondence with staff
		8/14/2007	LMS	0.20	0.20	170.00	\$34.00			Correspondence regarding Secretary of State filings with paralegal
		8/15/2007	LMS	0.10	0.10	170.00	\$17.00			Conversation with Rick Miller regarding status of case
		8/20/2007	LMS	0.20	0.20	170.00	\$34.00			Received correspondence from defendant; email to Funds' auditors with update on records
		8/20/2007	DAL	0.10	0.10	275.00	\$27.50			Fax from Defendant; conference with Lisa M. Simioni regarding case handling
		8/22/2007	DAL	0.10	0.10	275.00	\$27.50			Telephone conference with J.F. Coyne regarding bond claim
		8/23/2007	LMS	0.30	0.30	170.00	\$51.00			Received correspondence from Funds' auditors; conference call with Rich Miller, defendant's representative regarding remaining books and records; memo to file
		8/27/2007	LMS	0.30	0.30	170.00	\$51.00			Paged contractor, Rich Miller; review file and took notes for hearing
		8/27/2007	LMS	0.70	0.70	170.00	\$119.00			Conference call with Rich Miller, contractor; draft letter to Rich Miller regarding status of production requests; memo to Albert B. Davis with deadline
		8/27/2007	DAL	0.10	0.10	275.00	\$27.50			Review and revise draft letter
		8/28/2007	LMS	0.70	0.70	170.00	\$119.00			Status hearing with Judge Pallmeyer
		8/30/2007	LMS	0.10	0.10	170.00	\$17.00			Downloaded minute order
		8/31/2007	DAL	0.20	0.20	275.00	\$55.00			Telephone conference with J.F. Coyne; email to all concerned; conference with Funds' Field Representative
		9/4/2007	DAL	0.10	0.10	275.00	\$27.50			Email from bookkeeper regarding legal expenses
		9/6/2007	DAL	0.20	0.20	275.00	\$55.00			Telephone conference with J.F. Coyne regarding bond claim; email to J.F. Coyne; telephone conference with J.F. Coyne

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 4

Beginning To End

Billed Time	Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
	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 J.F. Coyne; memo to file
	9/10/2007	LMS	0.10	0.10	170.00	\$17.00		Received email from Funds' auditors regarding books and records
	9/10/2007	LMS	0.20	0.20	170.00	\$34.00		Received email from Funds' auditors; left message for Marge Wiggins regarding delinquent reports
	9/10/2007	LMS	3.00	3.00	170.00	\$510.00		Draft motion to compel papers
	9/11/2007	LMS	0.50	0.50	170.00	\$85.00		Received email from Douglas A. Lindsay; continue to prepare motion papers for filing
	9/11/2007	DAL	0.50	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 Palimeyer's order procedures; email to Judge Palimeyer
	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 Palimeyer
	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	LMS	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 Palimeyer regarding 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

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 5

Beginning To End

Billed Time		Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount	Task	Activity	Narrative
	12/5/2007	DAL		0.50	0.50	275.00	\$137.50			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 regarding case handling
	12/6/2007	LMS		0.20	0.20	170.00	\$34.00			Review correspondence; correspondence with paralegal regarding service
	12/6/2007	LMS		0.10	0.10	170.00	\$17.00			Conversation with Anthony Suizzo
	12/7/2007	LMS		1.20	1.20	170.00	\$204.00			Review pleadings; attended hearing with Judge Pallmeyer; memo to file updated same; correspondence regarding wrong docket entry
	12/10/2007	LMS		0.10	0.10	170.00	\$17.00			Received updated minute order
	1/17/2008	LMS		0.10	0.10	185.00	\$18.50			Email to Funds' auditors
	1/17/2008	LMS		0.50	0.50	185.00	\$92.50			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			Correspondence with Funds' auditors regarding document production
	1/18/2008	DAL		0.10	0.10	300.00	\$30.00			Review and revise draft letter; conference with Lisa M. Simioni
	1/21/2008	LMS		1.00	1.00	185.00	\$185.00			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			Attended hearing with Judge Pallmeyer regarding Rule to Show Cause
	1/22/2008	LMS		0.50	0.50	185.00	\$92.50			Received documents from defendant; draft letter to Funds' auditors
	1/24/2008	LMS		0.10	0.10	185.00	\$18.50			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			Continue to prepare final letter to auditor
	1/25/2008	DAL		0.10	0.10	300.00	\$30.00			Review and revise draft letter; conference with Lisa M. Simioni
	1/31/2008	LMS		0.10	0.10	185.00	\$18.50			Updated file
	2/18/2008	LMS		0.10	0.10	185.00	\$18.50			Review file
	2/19/2008	LMS		0.10	0.10	185.00	\$18.50			Email to Funds' auditors regarding status and upcoming hearing
	2/19/2008	LMS		0.10	0.10	185.00	\$18.50			Received email from Funds' auditors regarding status of case
	2/20/2008	LMS		0.20	0.20	185.00	\$37.00			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			Received email from Funds' auditors
	2/21/2008	LMS		1.20	1.20	185.00	\$222.00			Attended hearing with Judge Pallmeyer
	2/21/2008	LMS		0.10	0.10	185.00	\$18.50			Received minute order
	3/19/2008	LMS		0.20	0.20	185.00	\$37.00			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			Attended hearing on audit/rule to show cause with Judge Pallmeyer
	3/25/2008	LMS		0.10	0.10	185.00	\$18.50			Conversation with paralegal regarding status of case
	3/28/2008	LMS		3.50	3.50	185.00	\$647.50			Prepare motion to compel papers
	3/31/2008	LMS		1.50	1.50	185.00	\$277.50			Continued to prepare motion papers; notice of motion and service lists
	3/31/2008	DAL		0.30	0.30	300.00	\$90.00			Review and revise draft motion papers; conference with Lisa M. Simioni
	4/3/2008	DAL		0.20	0.20	300.00	\$60.00			E-notice from court; conference with Lisa M. Simioni

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 6

Beginning To End

Billed Time	Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
	4/3/2008	ABD	0.20	0.20	70.00	\$14.00		Vello bind pleadings for Lisa M. Simioni (Plaintiff's Motion to Compel and to Extend Audit Period)
	4/3/2008	LMS	0.20	0.20	185.00	\$37.00		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 hearing; review motion for hearing
	4/17/2008	LMS	0.80	0.80	185.00	\$148.00		Attended status hearing with Judge Pallmeyer
	4/17/2008	LMS	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 opposing counsel regarding same
	4/21/2008	LMS	0.10	0.10	185.00	\$18.50		Review letter from opposing counsel
	4/21/2008	LMS	2.20	2.20	185.00	\$407.00		Review file and documents produced by defendant; email to Funds' auditors regarding same
	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
	4/25/2008	LMS	0.50	0.50	185.00	\$92.50		Correspondence regarding missing documents with Funds' auditors and staff
	4/29/2008	LMS	0.10	0.10	185.00	\$18.50		Email to Funds' auditors regarding documents
	4/29/2008	LMS	0.10	0.10	185.00	\$18.50		Received email from Funds' auditors regarding documents
	4/30/2008	LMS	0.10	0.10	185.00	\$18.50		Left voicemail for Funds' auditors
	4/30/2008	LMS	0.40	0.40	185.00	\$74.00		Draft letter to opposing counsel
	5/2/2008	LMS	0.20	0.20	185.00	\$37.00		Prepare letter to opposing counsel regarding documents
	5/6/2008	LMS	0.30	0.30	185.00	\$55.50		Correspondence with defendant's counsel's office regarding hearing
	5/6/2008	LMS	0.50	0.50	185.00	\$92.50		Correspondence with Funds' auditors regarding document production and next course of action
	5/7/2008	LMS	0.10	0.10	185.00	\$18.50		Review file for court hearing
	5/8/2008	LMS	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
	5/8/2008	LMS	0.10	0.10	185.00	\$18.50		Received minute order
	5/8/2008	DAL	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
	6/10/2008	LMS	0.70	0.70	185.00	\$129.50		Attended status hearing on motion for rule to show cause with Judge Pallmeyer
	6/10/2008	LMS	0.30	0.30	185.00	\$55.50		Review file and documents from defendant
	6/11/2008	LMS	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

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 7

Beginning To End

Billed Time									
Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative		
6/12/2008	LMS	1.20	1.20	185.00	\$222.00		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 Douglas A. Lindsay		
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	Status	Current Period	Entry Date	Original Post Period	Original Post Year	Narrative	
4/18/2007	\$350.00	MISC	Current Period	04/18/2007	4	2007		U.S. District Court Clerk - Filing fee	
4/30/2007	\$56.88	COPY	Current Period					Photocopy Charges	
4/30/2007	\$60.00	DOCK	Current Period					DM 2000; Computerized Docket and Case Watch Protection Service	
5/2/2007	\$50.00	MISC	Current Period					Constable Services - Payment of service of summons	
6/07/2007			Current Period	05/02/2007	5	2007			
6/30/2007	\$0.24	COPY	Current Period					Photocopy Charges	
7/31/2007	\$3.60	COPY	Current Period					Photocopy Charges	
8/31/2007	\$1.44	COPY	Current Period					Photocopy Charges	
9/30/2007	\$3.50	BIND	Current Period					Binding Charges	
9/30/2007	\$24.72	COPY	Current Period					Photocopy Charges	
10/31/2007	\$4.56	COPY	Current Period					Photocopy Charges	
10/31/2007	\$3.50	BIND	Current Period					Binding Charges	
11/30/2007	\$12.24	CLR	Current Period					Computerized Legal Research Charges- Pacer	
11/30/2007	\$0.48	COPY	Current Period					Photocopy Charges	

Lewis, Overbeck & Furman, LLP

Time And Expense Details

Report ID: OT2025 - 25042
 Thursday, November 13, 2008

Printed By SKOU
 Page 8

Beginning To End

Billed Expenses			
Date	Amount	Exp Code	Narrative
12/4/2007	\$120.00	MISC	Constable Services - Service of process
12/31/2007	\$0.72	COPY	Photocopy Charges
12/31/2007	\$7.50	FAX	Fax Transmission Charges
1/31/2008	\$7.50	FAX	Fax Transmission Charges
1/31/2008	\$10.56	COPY	Photocopy Charges
3/31/2008	\$1.20	COPY	Photocopy Charges
4/22/2008	\$75.60	MISC	C2 Legal - Copies of documents for auditors
4/30/2008	\$22.80	COPY	Photocopy Charges
4/30/2008	\$60.00	DOCK	DM 2000, Computerized Docket and Case Watch Protection Service
4/30/2008	\$3.50	BIND	Binding Charges
5/31/2008	\$0.88	CLR	Computerized Legal Research Charges-Pacer
5/31/2008	\$1.60	CLR	Computerized Legal Research Charges-Pacer
5/31/2008	\$2.50	FAX	Fax Transmission Charges
5/31/2008	\$0.24	COPY	Photocopy Charges
6/30/2008	\$5.20	POST	Postage Charges
8/31/2008	\$3.04	CLR	Computerized Legal Research Charges- Pacer
Billed Expenses			
Totals	\$894.00		

Report Totals	Hours	Hours To	Fee Amount	Expense Amount	Total Amount
	Worked	Bill			
	89.30	89.30	\$17,731.50	\$903.12	\$18,634.62

*** End Of Report ***