

HURON CONSULTING GROUP/GLASS & ASSOCIATES, INC.

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Client Name: **CEP Products LLC**

Summary Sheet No. 2 (Expenses)

	Bus. Meals	Lodging	Transportation	Misc.	Total
John DiDonato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richard Mackessy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tony Bergen	\$312.59	\$142.19	\$2,481.20	\$402.67	\$3,338.65
Clarissa Tuttle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shaun Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
James Stephenson	\$0.00	\$0.00	\$0.00	\$132.44	\$132.44
TOTAL	\$312.59	\$142.19	\$2,481.20	\$535.11	\$3,471.09
Administrative Expenses:					
2% Admin Costs	\$3,142.30				
Telephone Charges:	\$34.62				
Legal Expenses:					
Postage Charges:					
Transportation Charges:	\$50.49				
TOTAL EXPENSES:	\$6,698.50				

Date	Name	Cost Code	Cost Type	Description	Amount
2/2/2011	Anthony M. Bergen		3 Mileage	Travel from home to Cleveland Airport	\$33.95
2/2/2011	Anthony M. Bergen		3 Ground Transportation	Taxi from airport in Chihuahua Mexico to plant	\$10.00
2/3/2011	Anthony M. Bergen		3 Mileage	Travel from Cleveland airport to Home	\$33.95
2/3/2011	Anthony M. Bergen		3 Ground Transportation	Taxi from Hotel in Chihuahua Mexico to Airport	\$10.00
2/3/2011	Anthony M. Bergen		2 Hotel/Lodging	Hotel stay in Chihuahua Mexico	\$142.19
2/3/2011	Anthony M. Bergen		3 Parking & Tolls	2 days parking while in Mexico	\$28.00
2/6/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/6/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/7/2011	Anthony M. Bergen		3 Mileage	Daily travel to client and travel to/from Crestline Plant	\$31.04
2/7/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/8/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/8/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/9/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/9/2011	Anthony M. Bergen		1 Per Diem	Business lunch with COO, Controller and 2 IT tech's to discuss shutdown of computer systems	\$76.54
2/10/2011	Anthony M. Bergen		3 Mileage	Daily travel to client and visit to Crestline Plant	\$92.15
2/10/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/13/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/13/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/14/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/14/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/15/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/16/2011	Anthony M. Bergen		3 Mileage	Daily travel to client	\$31.04
2/16/2011	Anthony M. Bergen		1 Per Diem	Daily Lunch per diem	\$8.00
2/17/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04
2/17/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00
2/20/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04
2/20/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00
2/21/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04

Date	Name	Cost Code	Cost Type	Description	Amount
2/21/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00
2/22/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04
2/22/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00
2/23/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04
2/23/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00
2/24/2011	Anthony M. Bergen		3 Mileage	To and From Client	\$31.04
2/24/2011	Anthony M. Bergen		1 Per Diem	Per Diem - Lunch	\$8.00

\$965.34

- 1 Meals
- 2 Lodging
- 3 Transportation
- 4 Misc.

Date	Name	Cost Code	Cost Type	Description	Amount
2/16/2011	James B. Stephenson		4 Telecom	Cell phone bill for month of February	\$132.44

Totals \$132.44

Date	Name	Cost Code	Cost Type	Description	Amount
2/27/2011	Anthony M. Bergen		3 Mileage	Milage to and from Client	\$31.04
2/27/2011	Anthony M. Bergen		1 Per Diem		\$8.00
2/28/2011	Anthony M. Bergen		3 Mileage	Milage to and from Client	\$31.04
2/28/2011	Anthony M. Bergen		1 Per Diem		\$8.00
3/1/2011	Anthony M. Bergen		3 Mileage	Milage to and from Client	\$31.04
3/1/2011	Anthony M. Bergen		1 Per Diem		\$8.00
3/2/2011	Anthony M. Bergen		3 Mileage	Milage to and from client	\$31.04
3/2/2011	Anthony M. Bergen		1 Per Diem	Per diem lunch	\$8.00
3/3/2011	Anthony M. Bergen		3 Mileage	Milage to and from client	\$31.04
3/3/2011	Anthony M. Bergen		1 Per Diem	Per diem lunch	\$8.00
3/5/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/5/2011	Anthony M. Bergen		4 Office Supplies	Storage boxes for moving offices	\$124.07
3/6/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/6/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/7/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/7/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/8/2011	Anthony M. Bergen		3 Mileage	Travel to/from client and Pittsburg to meet creditors counsel	\$137.74
3/8/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/9/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/9/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/10/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/10/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/13/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/13/2011	Anthony M. Bergen		4 Office Supplies	Storage boxes for moving offices	\$74.48
3/13/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem	\$8.00
3/14/2011	Anthony M. Bergen		3 Mileage	Travel to/from client	\$31.04
3/14/2011	Anthony M. Bergen		1 Per Diem	Per Diem Lunch	\$8.00
3/15/2011	Anthony M. Bergen		1 Per Diem	Lunch Per Diem - CEP Employees - Bob Poytner and Sue Cook	\$36.05

Date	Name	Cost Code	Cost Type	Description	Amount
3/15/2011	Anthony M. Bergen		3 Mileage	To/from client (CEP) - new office in Crestline Ohio	\$88.76
3/20/2011	Anthony M. Bergen		3 Mileage	To and From Crestline for retaining stored documents	\$77.60
3/23/2011	Anthony M. Bergen		3 Mileage	To and From Crestline where documents are being stored	\$77.60
3/24/2011	Anthony M. Bergen		3 Mileage	To and From Crestline where documents are being stored	\$77.60

\$1,162.38

Date	Name	Cost Code	Cost Type	Description	Amount
3/28/2011	Anthony M. Bergen		3 Rental Car	Rental car needed because of requirement to attend court. Had to change flights and fly from Cleveland.	48.98
3/28/2011	Anthony M. Bergen		3 Airfare	Airfare to Conference - Need to charge CEP since Court attendance was a requirement and it was moved to the afternoon. This is the increase to the original flight charged to Training.	664.4
3/29/2011	Anthony M. Bergen		4 Telecom	Internet access while away to respond to critical issues	10.83
3/30/2011	Anthony M. Bergen		4 Telecom	Internet access while away to respond to critical issues	10.83
3/31/2011	Anthony M. Bergen		4 Telecom	Internet access while away to respond to critical issues	10.83
4/13/2011	Anthony M. Bergen		3 Mileage	To and From Storage facility and satellite office	77.6
4/13/2011	Anthony M. Bergen		4 Telecom	Use of personal cell phone for client matters - March 2007	120.59
4/21/2011	Anthony M. Bergen		4 Office Supplies	FedEx box to FTI with requested Documents	51.04

\$995.10

Date	Name	Cost Code	Cost Type	Description	Amount
5/1/2011	Anthony M. Bergen		3 Mileage	To Storage facility, to Akron to meet J Mallak and return home	84.88
5/2/2011	Anthony M. Bergen		3 Mileage	Drive to Storage and then old office	130.95

\$215.83