

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	\$4.78	\$0.00	\$222.70	\$310.56	\$538.04
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	\$0.00	\$0.00
TOTAL	\$4.78	\$0.00	\$222.70	\$310.56	\$538.04
Administrative Expenses:					
2% Admin Costs	\$613.20				
Telephone Charges:					
Legal Expenses:					
Postage Charges:					
Transportation Charges:					
TOTAL EXPENSES:	\$1,151.24				

Date	Name	Cost Code	Cost Type	Description	Amount

\$0.00

Date	Name	Cose Code	Cost Type	Description	Amount
7/14/2011	Anthony M. Bergen	3	Parking & Tolls	Toll 1 for trip to Pittsburgh	1
7/14/2011	Anthony M. Bergen	3	Parking & Tolls	Toll 2 for trip to Pittsburgh	3
7/14/2011	Anthony M. Bergen	3	Parking & Tolls	Toll from Pittsburgh	1
7/14/2011	Anthony M. Bergen	3	Parking & Tolls	Parking in Pittsburgh for Claims meeting	14
7/25/2011	Anthony M. Bergen	1	Meals	Lunch	4.78
7/27/2011	Anthony M. Bergen	4	Telecom	Telephone for past two months	255.56
7/27/2011	Anthony M. Bergen	3	Mileage	Milage - two trips to Crestline, two trips to Akron	203.7

483.04

Date	Name	Cost Code	Cost Type	Description	Amount
8/4/2011	Anthony M. Bergen		4 Postage and Freight	Package for signature to Joe Mallak	16.25
8/6/2011	Anthony M. Bergen		4 Postage and Freight	sent Paycheck to Lawyers for distribution to Union employees	30.44
8/6/2011	Anthony M. Bergen		4 Stationery & Printing	Coping of Payroll information sent to lawyers for distribution to Union	8.31

Totals

\$55.00