

ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *COMPANIES' CREDITORS*
ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PROPOSED PLAN OF COMPROMISE OR
ARRANGEMENT WITH RESPECT TO
BRAKE PRO, LTD.

AFFIDAVIT OF UWE MANSKI

I, **UWE MANSKI**, of the Town of Stouffville, in the Province of Ontario, **MAKE OATH AND SAY** that:

1. I am the President of BDO Dunwoody Limited, and as such have personal knowledge of the matters referred to herein.
2. By Order of the Honourable Mr. Justice Stinson, dated July 24, 2007 (the "Appointment Order"), BDO Dunwoody Limited was appointed Monitor (the "Monitor") of Brake Pro, Limited.
3. Pursuant to the Appointment Order, the Monitor has provided services and incurred disbursements which are more particularly described in the detailed time dockets attached hereto and marked as **Exhibit "A"**.
4. The detailed time dockets attached as Exhibit "A" are a fair and accurate description of the services provided and the amounts charged by the Monitor.
5. Additional time will be required to complete the administration of the file.

Monitor's Time Dockets

November 1, 2007 to December 31, 2007

Date	Timekeeper	Time	Rate	Amount	Comments
1-Nov-07	Manski, Uwe	3	550	1,650.00	conference call with Bennett Jones, Blakes and Fraser Milner to clarify issue of holdback required for outstanding professional fees, and possibly for future costs to complete; review and amend Monitor's Fifth report; arrange for fees summary to be prepared; e-mail exchanges and calls.
1-Nov-07	McKeown, Clark	1	550	550.00	review sections of Monitor's report relating to sales process and bids, review e-mails re APA and sale closing documents
1-Nov-07	Porter, Christopher	3.5	375	1,312.50	Edit Monitor's Fifth Report and Supplement to Fifth Report; Commence analysis of fees to 31 October; Analysis and update of cash flow projections; various creditor calls; briefing w. U. Manski re: status.
1-Nov-07	Porter, Christopher	4	375	1,500.00	Receipt and review of various closing documents; telecons w. R. Armer @ Brake Pro re: execution of documents, review of cash flow; telecon w. B. Felker @ Wachovia re: cash flow; various e-mails w. L. Rogers, K. McEachern @ Blakes, A. Ilchenko @ FMC re: closing of transaction; briefing w. C. McKeown re: same; various matters w.r.t. closing of transaction.
2-Nov-07	Manski, Uwe	1.5	550	825.00	finalize and execute Fifth report and affidavit re fees; Call from Mike Beri complaining of alleged damage to building and over \$500K of clean-up and restorative cost to be incurred by him.
2-Nov-07	McKeown, Clark	1	550	550.00	review Monitor's report
2-Nov-07	Porter, Christopher	6.5	375	2,437.50	edit and finalize Monitor's Fifth report with Appendices; edit Supplement to Monitor's Fifth Report; draft and edit Monitor's affidavit of time; analyze Monitor's time up to 31 October; prepare time dockets as Appendix to Affidavit of time; analyze and update cash flow projections; various telecons w. L. Williams @ Brake Pro re: cash position, cash requirements; telecons w. K. McEachern @ Blakes re: fees to 31 Oct, Budget, Supplement to Fifth Report, KERP, telecons w. A. Ilchenko @ FMC re: fees to 31 Oct, Monitor's report and supplement; telecon w. B. Felker @ Wachovia re: cash flow; telecon w. R. Armer re: go forward matters following sale of assets; telecon w. R. Prospero @ BrakePro re: various administrative matters; various creditor calls.
2-Nov-07	Chiasson, Bridget	0.4	125	50.00	Edit Monitor's Report
5-Nov-07	Manski, Uwe	1	550	550.00	review and amend supplement to Fifth Report, dealing with legal opinion re Wachovia security; Call with Dan Dowdall to discuss.
5-Nov-07	McKeown, Clark	0.5	550	275.00	review sale closing correspondence
5-Nov-07	Porter, Christopher	4	375	1,500.00	D. Dowdall and A. Ilchenko @ FMC re: security opinion; Supplement to Fifth Report; various creditor enquiries; Patent renewals - telecons w. L. Williams, R. Armer @ Brake Pro, e-mails to Affinia to confirm purchaser's responsibility; telecon w. B. Felker @ Wachovia re: cash flow budget, estimated loss, professional fees to date; H. Fox @ CRA re: GST audit scheduling; various e-mails and telecons re: closing documents, court reports, orders, landlord, cash flow, preparations for court.
6-Nov-07	Manski, Uwe	1	550	550.00	calls with Dan Dowdall re Tenneco dispute with Wachovia re terms of inter-lender agreement; Review of final amendments to Supplement to Fifth Report of Monitor
6-Nov-07	McKeown, Clark	1.5	550	825.00	Review information in the order, monitors report and purchase and sales agreement, prepare for court

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November 1, 2007 to December 31, 2007

Date	Timekeeper	Time	Rate	Amount	Comments
6-Nov-07	Porter, Christopher	3	375	1,125.00	Finalize Supplementary Fifth Report and get signed; analysis of professional fees and time dockets to 31 October; telecon w. D. Dowdall re: preparations for court and reports; telecons and e-mails w. R. Proseri re: inventory sales, sales requiring Monitor concurrence, review sales and provide concurrence, possible sale of raw materials to Affinia; update cash flow projections for new information.
6-Nov-07	Porter, Christopher	3	375	1,125.00	Various matters w.r.t. court and closing of sale; provision of supporting documents as required; multiple telecons and e-mails w. K. McEachern, L. Rogers @ Blakes, R. Armer @ Brake Pro;
6-Nov-07	Dula, Lou	0.2	125	25.00	posted incoming wire transfer
7-Nov-07	McKeown, Clark	1	550	550.00	attend at court
7-Nov-07	Porter, Christopher	3.5	375	1,312.50	various telecons and e-mails arising from court order and closing of sale; various creditor enquiries; organize onsite meeting w. landlord and Affinia; telecon w. M. Laugesen @ Bennett Jones re: fees analysis for Wachovia; review dockets and provide same to Wachovia; draft and circulate caveat wording for inventory sales per Affinia sales order; follow up on timing of property tax rebates received or receivable (all received pre-filing); bird-dog transfer of funds to bank account; arrange AGC to film site; arrange agreed upon seven day notice to landlord of movement of equipment.
7-Nov-07	Porter, Christopher	3.5	375	1,312.50	Prepare for and attend at court re: approval of sale to Affinia, professional fees, extension order;
8-Nov-07	Manski, Uwe	0.5	550	275.00	issue Certificate acknowledging receipt of funds from Affinia, and related emails.
8-Nov-07	McKeown, Clark	1	550	550.00	review of closing documents, review e-mails re outstanding items
8-Nov-07	Porter, Christopher	3	375	1,125.00	Attend at Brake Pro; Mtg. w. D. Sedlock @ Affinia re: their requirements and process; mtgs. w. R. Proseri, T. Durante, L. Williams re: go-forward arrangements, timetable, requirements; mtg. w. G. Mason @ Lissner Associates re: requirements re: AVR collection, inventory sales; mtgs. w. other staff re: status; review of AVR, A/P - pre and post filing creditor lists and mailing lists; various creditor matters; provide requested information to Affinia re: sale.
8-Nov-07	Diaz-Lee, Nigel	0.4	125	50.00	Delivery.
8-Nov-07	Dula, Lou	1	125	125.00	emails from & reply to CJPorter porter, phone discussion w/ bank re incoming wire transfer (am & pm's), received fax confirmations of 2 wire transfers& forwarded them to CJP, recorded/posted the entries.
9-Nov-07	Porter, Christopher	2	375	750.00	various creditor and employee enquiries; confirm onsite mtg. w. Affinia, Circleland, Brake Pro; telecon w. R. Proseri re: caveat re: Affinia re: inventory sales, disposition of proceeds of future sales, AGC video of premises, union grievance, meeting w. Circleland; telecons and e-mails w. R. Armer, L. Rogers re: KERP payment; arrange payment of approved professional fees; allocate funds received from Brake Pro;
9-Nov-07	Dula, Lou	2	125	250.00	processed cheques, deposit, phoned/left message to my contact at the bank to open new us bank acct, received phone calls from/to bank & discuss new us acct to be opened, prepared/faxed letter to open the acct, received assigned acct # confirmation from bank, set up the acct in is.

Monitor's Time Dockets

November 1, 2007 to December 31, 2007

Date	Timekeeper	Time	Rate	Amount	Comments
12-Nov-07	Porter, Christopher	5	375	1,875.00	Attend at Brake Pro; mtg. w. D. Sedlock and others @ Affinia, M. Beri @ Circleland, R. Proserpi @ Brake Pro; tour of inspection of plant; review of various matters w. Circleland, review of various matters w. Affinia; mtg. w. G. Mason @ Lissner Associates; mtgs. w. R. Proserpi, T. Durante, L. Williams @ Brake Pro re: go-forward matters, retention plans, records, cash flow, A/R collections, Inventory sales; various creditor calls
13-Nov-07	Porter, Christopher	4	375	1,500.00	Calculate KERP payment to former plan members; organize files; review APS for terms of assistance to Affinia; telecon to D. Dowdall @ FMC re: fees; telecon w. T. Durante & R. Proserpi re: Affinia purchase of intellectual property, limits of Brake Pro staff in assisting; lengthy telecon w. R. Armer @ Brake Pro re: Brake Pro staff assisting Affinia, possibility of being retained by Affinia; lengthy telecon w. T. Durante @ Brake Pro re: steps to extract Brake Pro info from IT systems before handing over to Affinia; telecon from R. Proserpi re: possible offer from Affinia; telecon w. R. Armer re: conditions for R. Proserpi and T. Durante to take contracts w. Affinia, possible landlord matters.
13-Nov-07	Dula, Lou	0.3	125	37.50	processed deposit
14-Nov-07	Porter, Christopher	1	375	375.00	Various telecons and e-mails re: various matters w.r.t. creditors, employees, wind-up.
15-Nov-07	Porter, Christopher	0.5	375	187.50	Various telecons and e-mails re: creditors, winding-up, asset sales, accounting, KERP
16-Nov-07	Manski, Uwe	1	550	550.00	review of emails, and approve payment from KERP, for three specific employees.
16-Nov-07	Porter, Christopher	0.5	375	187.50	various telecons and e-mails re: KERP, employees, R&D Director's computer, payments, sales of inventory, Union review of Vacation Pay.
19-Nov-07	Manski, Uwe	0.5	550	275.00	review emails and locate Monitor's Fourth report, for posting on website.
19-Nov-07	Porter, Christopher	0.5	375	187.50	Provide cash flow info. to Tenneco; various creditor and administrative matters.
19-Nov-07	Manski, Juergen	0.25	250	62.50	call from Lloyd Williams re: Brake Pro vacation pay.
20-Nov-07	Porter, Christopher	2	375	750.00	Follow up on Affinia confidentiality concerns, several telecons w. R. Armer re: confidentiality agreements signed by former Directors of R&D, R. Proserpi & T. Durante proposal re: hourly arrangement w. Brake Pro, Union arbitration matter; review union arbitration request; e-mail to K. McEachern @ Blakes re: same; telecon w. L. Rogers @ Blakes re: KERP payment, review calculation w. him; J. Salmas @ McCarthy re: Collective Bargaining Agreement;
21-Nov-07	Porter, Christopher	1.5	375	562.50	Various creditor enquiries; telecon w. R. Proserpi re: arrangements to dispose of dust and required tests; telecon w. R. Armer re: negotiations w. R. Proserpi & T. Durante; telecons w. J. Manski re: scheduling of site visit to organize records and operations; provide list of suggested auctioneers to Affinia for surplus assets; Analysis of KERP and payments to former employees.
21-Nov-07	Manski, Juergen	0.5	250	125.00	Call from Chris Porter re: status of Brake Pro lately and me going out to start getting Accounting and HR files organized. Call to Lloyd Williams of Brake Pro to discuss and plan my visit.
22-Nov-07	Porter, Christopher	0.7	375	262.50	telecon w. J. Manski re: staffing changes @ Brake Pro and monitoring requirements, go-forward plans; telecon w. R. Armer re: negotiations w. R. Proserpi and T. Durante re: part-time arrangements; various e-mails w.r.t. above matters; follow up w. S. Bolden re: R&D Directors and Confidentiality Agreements, review material forwarded.
22-Nov-07	Manski, Juergen	2	250	500.00	At Brake Pro to begin with filing of documents for bankruptcy. Discussing employee termination schedule. Getting updates on Affinia, wind-up and AR collection to date.

November 1, 2007 to December 31, 2007

Date	Timekeeper	Time	Rate	Amount	Comments
26-Nov-07	Manski, Uwe	0.5	550	275.00	creditor inquiry, and review of emails re current status of file.
26-Nov-07	Manski, Juergen	0.75	250	187.50	Conversation with Lloyd Williams and Rudy Proseri re: Cheque in trust sent of previous week, having union audit vacation accrual to approve before payment, need for someone from BDO or Blakes to attend Arbitration hearing with Union this week.
26-Nov-07	Dula, Lou	0.2	125	25.00	processed deposit
27-Nov-07	Porter, Christopher	2.5	375	937.50	Organize payment of Canadian vacation pay outstanding; various telecons and e-mails w. R. Armer, R. Proseri, L. Williams @ Brake Pro, B. Felker @ Wachovia and mtg. w. U. Manski re: staffing, go forward plans, T-4's, W-2's, ROE's and related matters; telecons w. R. Proseri, L. Williams and R. Armer re: inventory sales, site clean up and various matters; telecons w. S. Bolden @ Brake Pro re: mechanics of vacation pay funding; instructions to J. Manski re: above; e-mail exchange w. M. Laugesen re: Cdn. Vacation Pay; e-mail to L. Rogers @ Blakes re: KERP; receipt and review of Blakes invoices to date; telecon w. H. Fox @ CRA re: payroll audit.
27-Nov-07	Manski, Juergen	1	250	250.00	discussion with Chris Porter re: vacation pay issue, contacting Union, wrapping up payroll function. Discussion with Lloyd Williams at BrakePro re: same issues. Call to Rudy Proseri at Brake Pro re: union contact information.
28-Nov-07	Porter, Christopher	1	375	375.00	telecons and e-mails w. R. Armer, R. Proseri, L. Williams @ Brake Pro, J. Manski @ BDO re: Affinia timetable, payroll, T-4's and W-2's, vacation pay, ongoing arrangements, bankruptcy plan; review vacation pay worksheet.
28-Nov-07	Manski, Juergen	3	250	750.00	Discussions with Lloyd Williams and Shazila Bolden re: preparing updated vacation accrual, how amounts were calculated, vacation earning policy. Updating schedule for changes necessary due to errors. Discussing changes with Lloyd. Call from Courtney Joseph at United Steelworkers re: hourly vacation accrual, discussing need for him to audit vacation calculation.
29-Nov-07	Manski, Uwe	0.5	550	275.00	creditor enquiry re unpaid post-filings.
29-Nov-07	Porter, Christopher	2.7	375	1,012.50	telecons and e-mails w. L. Rogers @ Blakes, R. Armer & L. Williams @ Brake Pro re: KERP; receive, review, sign and forward direction to Blakes to remit funds; telecons w. L. Williams re: funding of cash requirements; e-mail from B. Felker @ Wachovia re: vacation pay; telecon w. M. Laugesen @ Bennett Jones re: Vacation pay and director's charge; brief U. Manski re: same; conference calls w. U. Manski @ BDO, K. McEachern @ Blakes and then w. D. Dowdall @ FMC re: Wachovia position re: vacation pay and director's charge; fund balance of company's cash requirements; telecons w. H. Fox @ CRA re: GST cutoff; creditor calls; various administrative matters.
29-Nov-07	Manski, Juergen	1.5	250	375.00	going through Vacation calculation with Chris Porter. Discussion of bankruptcy procedures, preparations, and forms needed with Chris Porter. Call to Lloyd Williams re: Canadian salesmen vacation. Forwarding Hourly calculation to Courtney Joseph of United Steelworkers union.
30-Nov-07	Manski, Uwe	1	550	550.00	review of emails, meeting with Chris Porter and calls with Katherine McEachern and with Dan Dowdall, all re Wachovia's decision not to authorize payment of vacation pay to employees, totalling about \$70,000.

Monitor's Time Dockets

November 1, 2007 to December 31, 2007

Date	Timekeeper	Time	Rate	Amount	Comments
30-Nov-07	Porter, Christopher	1	375	375.00	telecons and e-mails w. L. Williams @ Brake Pro, M. Laugesen @ Bennett Jones, K. McEachern @ Blakes re: vacation pay status and director's charge; follow up on funding of approved disbursements; telecons w. R. Proserpi @ Brake Pro re: various administrative matters.
30-Nov-07	Dula, Lou	1.5	125	187.50	phoned/received call from bank to advise in advance about the outgoing wire transfers, prepare letters to the bank for wire transfer from US\$ & Cdh \$ accts, delivered to the bank the original letters for them to process the transactions, received fax confirmation from bank, posted all the entries
3-Dec-07	Porter, Christopher	0.3	375	112.50	telecon w. C. Joseph @ USW re: status of vacation pay, possible review of calculations; telecons w. L. Williams re: various matters; various e-mails w. L. Williams & R. Proserpi @ Brake Pro re: various matters.
3-Dec-07	Manski, Juergen	0.5	250	125.00	starting to prepare bankruptcy documents, sign up documents.
3-Dec-07	Dula, Lou	0.1	125	12.50	bank reconciliation-(us trust acct)
4-Dec-07	Porter, Christopher	1.5	375	562.50	Receipt and review of CAI draft Auction Services Agreement; initial comments to Affinia; receipt and review of funding request; exchange of e-mails w. B. Felker @ Wachovia re: approval of funding request; analysis of Blake invoices o/s to 31 October 2007; exchange of e-mails w. K. McEachern @ Blakes re: clarification of same; provide trust account statements to Wachovia and Tenneco; various telecons and e-mails w. L. Williams and R. Proserpi @ Brake Pro on various administrative matters.
4-Dec-07	Manski, Juergen	0.5	250	125.00	preparing some of the bankruptcy letters required for December
4-Dec-07	Fulton, Les	0.5	200	100.00	discussions with C. Porter; telephone calls to both R Proserpi and R. Tuzzi of AGC to get quotes for snow plowing and salting contract for the winter; correspond by e-mail;
5-Dec-07	Porter, Christopher	0.5	375	187.50	Telecons and e-mails w. L. Williams re: payments to be made, collections, other matters.
5-Dec-07	Manski, Juergen	1.25	250	312.50	getting AP listing for pre July 24th creditors. Getting listing of addresses to be matched against. Giving instructions to Justine Darby re: matching them and entering to ISS. Updating bankruptcy forms that will be required next week.
5-Dec-07	Dula, Lou	0.1	125	12.50	deposit interest-us trust acct
6-Dec-07	Porter, Christopher	2.5	375	937.50	Review of Blake's invoices to 31 October, arrange payment of same; confirm snow removal arrangements w. R. Proserpi; confirm insurance coverage w. L. Williams; instruct J. Manski @ BDO to complete FCA insurance survey to obtain quote; advice to L. Williams, R. Proserpi @ Brake Pro re: record retention; telecon and e-mail w. S. McDaniel @ BrakePro re: Pitney Bowes; arrange fax to Pitney Bowes re: pick up of machine in Georgia and refund of balance; various creditor calls; telecon w. J. Steven @ CRA re: GST audit and requirements; relay same to L. Williams; telecon w. K. McEachern @ Blakes re: vacation pay matter; telecon w. R. Proserpi & T. Durante re: hourly arrangements, reporting and payment.
6-Dec-07	Dula, Lou	0.2	125	25.00	processed chq
7-Dec-07	Porter, Christopher	0.4	375	150.00	Telecon w. K. McEachern @ Blakes re: possible bankruptcy, various matters; receive and analyze A/R ageing, T. Durante invoice; various e-mails w. L. Williams @ Brake Pro re: cash requirements, collections status.
7-Dec-07	Dula, Lou	0.2	125	25.00	journal entries

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Date	Timekeeper	Time	Rate	Amount	Comments
10-Dec-07	Porter, Christopher	0.5	375	187.50	U. Manski re: reporting of Wachovia lock box arrangement; review Monitor's reports; telecon w. D. Dowdall re: reporting of lock box arrangement, first order, Tenneco's interest in same.
10-Dec-07	Fulton, Les	1	200	200.00	review file with C. Porter; review documents for approval; discussions with C. Porter;
11-Dec-07	Porter, Christopher	1	375	375.00	Review of R. Proserpi & T. Durante time sheets; circulate same to Tenneco and Wachovia for comment; e-mails to from L. Williams re: funding requirements; telecon w. L. Williams re: funding, GST audit, A/R collections, A/R records, time sheets; e-mail to U. Manski, D. Dowdall re: disposition of A/R records; creditor enquiries; v-mail to R. Armer re: approval of time sheets; telecon w. J. Manski re: availability and requirements w.r.t. file.
11-Dec-07	Dula, Lou	0.3	125	37.50	journal entries
12-Dec-07	Porter, Christopher	0.5	375	187.50	Telecon w. L. Williams @ Brake Pro re: landlord concerns; GST audit, funds requirement, report re: funds received and their disposition, records, time sheets; receipt and review of preliminary analysis by L. Williams; various creditor calls and e-mails.
12-Dec-07	Dula, Lou	0.1	125	12.50	bank reconciliation
13-Dec-07	Porter, Christopher	0.5	375	187.50	Various creditor enquiries; confirm R. Armer approval of R. Proserpi & T. Durante timesheets; review insurance requirements w. L. Williams; telecon w. T. Durante re: status of inventory sales and shipments, computer system, requirements for Vacation Pay and T-4's
13-Dec-07	Manski, Juergen	1	250	250.00	visiting site to discuss close down procedure with Tony Durante and Lloyd Williams. Discussing AR collection with Gregg Mason of Lissner. Touring facility to see how Affinia is doing at removing goods. Discussing timeline for computer shutdown with Tony.
14-Dec-07	Porter, Christopher	1	375	375.00	various creditor calls; telecon w. L. Williams re: status of records, A/R, tax returns; e-mail to interested parties re: record management plan; telecon and e-mails w. P. O'Gorman @ RCC re: receivable collections; review RCC website; analyze annotated aged A/R from BrakePro; e-mail to interested parties on collection plan; telecon w. J. Manski @ BDO re: his site visit; status of matters at Brake Pro.
17-Dec-07	Porter, Christopher	0.3	375	112.50	Receipt, review and concurrence to T. Durante's time sheet; e-mails to/from R. Armer re: timesheet; telecon w. L. Williams @ BrakePro re: Durante timesheet, A/R collection plan, records management; various creditor calls
18-Dec-07	Porter, Christopher	2	375	750.00	Various creditor calls; receipt and review w. L. Williams @ Brake Pro proposed spending for week; obtain explanations and provide list to B. Felker @ Wachovia and A. Frueh @ Tenneco; telecons w. L. Williams and T. Durante @ Brake Pro re: record retention, electronic accounting records, month and year end procedures, timetable; telecon w. L. Williams @ Brake Pro, John @ CRA re: GST audit; lengthy telecon w. R. Armer re: BPSI and BPI, A/R collections, landlord, various matters; telecons and e-mails w. L. Rogers @ Blakes re: info requested by J. Salmes @ McCarthy's; receipt, edit and execute additional copies of Monitor's certificate; e-mail to RCC re: collection proposal; e-mail to D. Sedlock @ Affinia re: timetable.
18-Dec-07	Dula, Lou	0.1	125	12.50	deposit interest

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Date	Timekeeper	Time	Rate	Amount	Comments
19-Dec-07	Porter, Christopher	1	375	375.00	Funding of weekly cash requirements; e-mails to/from E. Mackie @ Affinia re: Auction Services Agreement and conditions; instruct L. Fulton re: monitoring requirements for next two weeks; review and concur to Company's recommendation re: grinding dust disposal; various creditor enquiries.
19-Dec-07	Fulton, Les	1	200	200.00	meeting with C. Porter; discuss operational issues that need to be dealt with in his absence over the holidays;
19-Dec-07	Dula, Lou	0.3	125	37.50	letter to wire funds
20-Dec-07	Porter, Christopher	2	375	750.00	Follow up on issues w. wiring of funds to Brake Pro; lengthy telecon w. C. Joseph @ Steelworkers re: vacation pay issue; telecon w. P. O'Gorman @ RCC re: collection plan; telecon and e-mail w. A. Ilchenko @ FMC re: reporting requirements; lengthy telecon w. L. Williams re: funding and plan for next period; various e-mails; various creditor enquiries.
20-Dec-07	Dula, Lou	0.7	125	87.50	banking-for outgoing wire transfer
21-Dec-07	Porter, Christopher	2.5	375	937.50	telecons w. R. Prosperi, B.Felker, R. Armer re: incentive plan for sale of inventory; telecons w. B. Felker, L. Williams, R. Armer re: A/R collections agreement w. RCC; review and comment on RCC contract; Conference call w. P. O'Gorman @ RCC, L. Williams re: status of A/R, contract, requirements for collections; various e-mails re: RCC, collection contracts, inventory, funding requirements; telecon w. R. Armer re: go-forward plans; various creditor enquiries; telecon w. M.Beri @ Circleland re: status; receive and process funding request for upcoming week.
21-Dec-07	Dula, Lou	0.6	125	75.00	letters for outgoing wire transfers (Cdn \$ & us accts), prepared chq requisitions for the w/t, phoned bank to confirm if the Cdn \$ acct had been debited for the wire transfer yesterday (Dec 20/07), so far not yet.
24-Dec-07	Fulton, Les	1	200	200.00	correspondence with brake pro and secured creditors to approve funding, review timesheets and expense reports;
24-Dec-07	Dula, Lou	0.4	125	50.00	posted entries for outgoing wire transfer
27-Dec-07	Dula, Lou	1	125	125.00	phoned discussion w/ bank to confirm outgoing wire transfer on deck 24, requested/received fax confirmation, posted the entries for the Cdn \$ & US\$ bank accts.
31-Dec-07	Fulton, Les	1	200	200.00	correspondence by e-mail with secured creditors about expenses and distribution of funds;
	Total Time	118.75		42,575.00	
8-Nov-07	Travel(Mileage)	0	0	18.87	to/from Brake Pro
12-Nov-07	Travel(Mileage)	0	0	18.87	to/from Brake Pro
22-Nov-07	Travel(Mileage)	0	0	40.57	to Brake Pro return.
	Total Disbursement	0		78.31	
TOTAL		118.75		\$ 42,653.31	