

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re:) Chapter 9
)
CITY OF DETROIT, MICHIGAN,) Case No. 13-53846
)
Debtor.) Hon. Steven W. Rhodes

NOTICE OF FILING OF FE MONTHLY INVOICE [AUGUST 2014]

PLEASE TAKE NOTICE that, pursuant to paragraph 27 of the Court’s Fee Review Order dated September 11, 2013 (Docket No. 810), Robert M. Fishman, the Court appointed fee examiner in the above-captioned case (“Fee Examiner”), caused to be filed the attached monthly invoice of the Fee Examiner Parties, which (i) requests an aggregate amount of \$60,374.40 in fees and \$292.40 in expenses, and (ii) consists of detailed statements of the fees and expenses requested for the month of August 2014 by (A) the Fee Examiner (*see* Exhibit A, requesting \$21,444.60 in fees and \$0 in expenses), (B) counsel to the Fee Examiner (*see* Exhibit B, requesting \$26,328.00 in fees and \$292.40 in expenses), and (C) the financial advisor to the Fee Examiner (*see* Exhibit C, requesting \$12,601.80 in fees and \$0 in expenses), a true copy of which is herewith served upon you.

Robert M. Fishman, Fee Examiner

Dated: October 24, 2014

By: /s/ Peter J. Roberts
One of his attorneys

Peter J. Roberts
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654
(312) 541-0151 telephone
proberts@shawfishman.com

CERTIFICATE OF SERVICE

Peter J. Roberts, an attorney, certifies that he caused a true copy of the foregoing **Notice Of Filing Of FE Monthly Invoice** to be served pursuant to the Court’s CM/ECF System on this 24th day of October, 2014.

/s/ Peter J. Roberts



EXHIBIT A

SHAW FISHMAN GLANTZ & TOWBIN LLC

321 North Clark Street, Suite 800
Chicago, IL 60654
(312) 541-0151

Fed Tax ID: 36-3844420

Invoice 15957
August 31, 2014

Robert Fishman as Detroit Fee Examiner
c/o Shaw Fishman Glantz and Towbin
Chicago, IL 60654

ID: 10661-002 - RMF

Re: Robert Fishman

For Services Rendered Through 8/31/2014

Please include Invoice Number with Payment

Balance Forward		75,090.90
Current Fees	21,444.60	
Total Current Charges		21,444.60
Total Due		96,535.50

Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
08/31/13	11516	28,407.85	24,276.85	4,131.00
09/30/13	12044	16,389.35	14,084.60	2,304.75
10/31/13	12414	9,300.00	7,905.00	1,395.00
12/31/13	12978	24,540.00	20,859.00	3,681.00
01/31/14	13352	13,200.00	11,220.00	1,980.00
02/28/14	13624	45,979.20	39,082.32	6,896.88
02/28/14	13792	27,871.80	23,691.03	4,180.77
03/31/14	14118	27,501.00	23,375.85	4,125.15
04/30/14	14290	25,708.80	21,852.48	3,856.32
05/31/14	14683	42,629.69	36,390.98	6,238.71
06/30/14	14952	19,537.81	16,608.49	2,929.32
07/31/14	15721	33,372.00	0.00	33,372.00
Totals		314,437.50	239,346.60	75,090.90

SHAW FISHMAN GLANTZ & TOWBIN LLC

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(312) 541-0151

Fed Tax ID: 36-3844420

Robert Fishman as Detroit Fee Examiner
I.D. 10661-002 - RMF
Re: Robert Fishman

August 31, 2014
Invoice 15957

Fees					
Date	Atty	Description	Hours	Rate	Amount
08/01/14	RMF	Continued organizing, reviewing and revising March Final Monthly Report (1.4). Continued reviewing, finalizing and transmitting April Preliminary Reports (1.1). Reviewed and revised Third Interim Fee Application for Fee Examiner Parties (.8). Discussed same with A. Hudson (.1). Spoke to D. Doyle re various March Final Report inserts and April Preliminary Reports (.2).	3.60	618.00	2,224.80
08/04/14	RMF	Continued organizing, reviewing and revising March Final Monthly Report (1.3). Continued reviewing and revising Third Quarterly Report (1.3). Continued reviewing, finalizing and transmitting April Preliminary Reports (1.6).	4.20	618.00	2,595.60
08/05/14	RMF	Continued organizing, reviewing and revising March Final Monthly Report (.7). Continued reviewing and revising Third Quarterly Report (1.6). Discussed same with I. Bodenstein (.2), G. Gouveia (.1) and P. Roberts (.1). Discussed Final Monthly Reports for Jan, Feb and March, and Third Quarterly Report, with A. Hudson (.3). Spoke to D. Doyle several times re Dentons and Jones Day March Final Reports (.3). Final review of and revisions to January, February and March Final Monthly Reports and Third Quarterly Report (2.8).	6.10	618.00	3,769.80
08/07/14	RMF	Spoke to P. Roberts re Supplement to Second Quarterly Report re EY and Dentons (.2). Spoke to S. Alberts re Dentons invoice issues (.2). Began reviewing May invoices (1.2).	1.60	618.00	988.80
08/08/14	RMF	Reviewed May invoices.	1.80	618.00	1,112.40
08/19/14	RMF	Reviewed May invoices.	2.00	618.00	1,236.00
08/20/14	RMF	Reviewed May invoices (2.8). Spoke to J. Ellman re plan and confirmation hearing issues (.2). Reviewed Kapila June and July invoices (.3).	3.30	618.00	2,039.40
08/21/14	RMF	Continued review of May invoices.	2.80	618.00	1,730.40
08/22/14	RMF	Continued review of May invoices.	1.70	618.00	1,050.60
08/25/14	RMF	Continued review of May invoice.	4.20	618.00	2,595.60
08/27/14	RMF	Continued review of May invoices.	2.30	618.00	1,421.40
08/29/14	RMF	Began review of, revisions to and transmittal of May Preliminary Reports.	1.10	618.00	679.80
Total Fees			34.70		21,444.60
Total Fees and Disbursements					21,444.60
Total Current Charges					21,444.60

Shaw Fishman Glantz & Towbin LLC

Robert Fishman as Detroit Fee Examiner
I.D. 10661-002 - RMF
Re: Robert Fishman

August 31, 2014
Invoice 15957

Balance Forward	75,090.90
Total Amount Due	96,535.50

EXHIBIT B

SHAW FISHMAN GLANTZ & TOWBIN LLC

321 North Clark Street, Suite 800
Chicago, IL 60654
(312) 541-0151

Fed Tax ID: 36-3844420

Invoice 15958
August 31, 2014

Robert Fishman as Detroit Fee Examiner
c/o Shaw Fishman Glantz and Towbin
Chicago, IL 60654

ID: 10661-001 - RMF

Re: Chapter 9 case

For Services Rendered Through 8/31/2014

Please include Invoice Number with Payment

Balance Forward		102,820.60
Current Fees	26,328.00	
Current Disbursements	292.40	
Total Current Charges		26,620.40
Total Due		129,441.00

Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
08/31/13	11728	14,028.70	11,392.67	2,636.03
09/30/13	12045	7,662.77	6,442.57	1,220.20
10/31/13	12413	30,352.80	25,832.77	4,520.03
12/31/13	12979	51,396.80	43,690.40	7,706.40
01/31/14	13351	37,702.39	32,125.99	5,576.40
02/28/14	13625	71,014.86	60,374.82	10,640.04
02/28/14	13793	44,703.88	38,017.20	6,686.68
03/31/14	14117	40,290.80	34,257.58	6,033.22
04/30/14	14291	46,810.69	39,817.78	6,992.91
05/31/14	14684	46,311.87	39,379.61	6,932.26
06/30/14	14951	22,796.20	19,378.27	3,417.93
07/31/14	15722	40,458.50	0.00	40,458.50
Totals		453,530.26	350,709.66	102,820.60

SHAW FISHMAN GLANTZ & TOWBIN LLC

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Chicago, IL 60654
(312) 541-0151

Fed Tax ID: 36-3844420

Robert Fishman as Detroit Fee Examiner
I.D. 10661-001 - RMF
Re: Chapter 9 case

August 31, 2014
Invoice 15958

Fees					
Date	Atty	Description	Hours	Rate	Amount
08/01/14	IB	Review and approve Dentons April 2014 preliminary report and spreadsheet draft from D. Doyle.	0.30	434.00	130.20
08/01/14	IB	Review and approve A. Hudson draft of Milliman March 2014 final report insert	0.10	434.00	43.40
08/01/14	IB	Phone call with S. Marken re: March 2014 preliminary report (.1); prepare March 2014 final report insert and send to R. Fishman (.5)	0.60	434.00	260.40
08/01/14	IB	Review and approve form of Brooks Wilkins April 2014 preliminary report from D. Doyle	0.30	434.00	130.20
08/01/14	AH	Draft Milliman March final report excerpt (.4); review revisions to third interim fee app from R. Fishman (.1); update the February final report with receipt dates of Professionals' February invoices and other information (.5); revise third interim fee application in accordance with comments from R. Fishman (.5).	1.50	248.00	372.00
08/01/14	DRD	Review Brooks Wilkins (1.7) and Lazard (.1) invoices for April 2014; draft preliminary reports for same (.3).	2.10	267.00	560.70
08/01/14	PJR	Confer with M. Reiser regarding KCC April preliminary report.	0.10	419.00	41.90
08/01/14	PJR	Brief review of Foley June invoice.	0.10	419.00	41.90
08/01/14	GEG	Review email and redacted March invoice from Conway MacKenzie	0.10	347.00	34.70
08/01/14	MSR	Review KCC's April invoice and speak with R. Fishman re: issues.	3.40	267.00	907.80
08/03/14	DRD	Draft final report inserts for Jones Day (1.1) and Brooks Wilkins (.3) and communications with R. Fishman, B. Smith (Lazard) and S. Alberts (Dentons) regarding same (.4).	1.80	267.00	480.60
08/04/14	IB	Review Bodman spreadsheet of April 2014 invoice and mark up for A. Hudson to prepare preliminary report.	0.30	434.00	130.20
08/04/14	IB	Review and approve March 2014 final report insert for Kilpatrick from A. Hudson.	0.10	434.00	43.40
08/04/14	IB	Review and revise draft of quarterly report for first quarter 2014 and give to R. Fishman.	0.50	434.00	217.00
08/04/14	GEG	Email correspondence with M. Hausman (Conway) regarding status of Fee Examiner's quarterly report (.1); office conference with M. Reiser regarding Pepper Hamilton response to April preliminary report (.1); review email correspondence from R. Fishman and S. Kapila regarding draft quarterly report (.2)	0.40	347.00	138.80
08/04/14	DRD	Review March 2014 invoice of Jones Day and draft email to J. Ellman regarding same (1.2); communications with Lazard regarding March 2014 invoice and response to preliminary report (.4); communications with R. Fishman regarding same (.1); communications with M. Wilkins regarding redacted invoices (.1);	2.50	267.00	667.50

Shaw Fishman Glantz & Towbin LLC

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Date	Atty	Description	Hours	Rate	Amount
		communications with A. Hudson regarding same (.1); communications with J. Ellman regarding redacted invoices (.2); communications with S. Alberts and R. Fishman regarding March 2014 preliminary report and invoice (.4).			
08/04/14	PJR	Review draft of Third Quarterly Report and related emails.	0.40	419.00	167.60
08/05/14	IB	Review Dentons spreadsheet response and revised March 2014 invoice for March final report insert.	0.50	434.00	217.00
08/05/14	IB	Review G. Gouveia and S. Kapila comments to form of quarterly report (.2) and discuss with R. Fishman (.1)	0.30	434.00	130.20
08/05/14	GEG	Review and edit draft quarterly report (.3) and email correspondence with R. Fishman regarding same (.1)	0.40	347.00	138.80
08/05/14	PJR	Review drafts of quarterly report and related emails (.7); confer with R. Fishman on same (.1); review Fee Examiner fee application (.3); confer with A. Hudson on same (.1).	1.20	419.00	502.80
08/05/14	DRD	Communications with J. Ellman regarding March 2014 invoice (.3); communications with R. Fishman regarding Jones Day March 2014 invoice (.2); communications with A. Hudson regarding February and March 2014 invoice of Jones Day (.3); review and revise January, February and March 2014 final reports (1.8); draft correspondence to Jones Day regarding February 2014 reduction after calculating deduction (1.3).	3.90	267.00	1,041.30
08/05/14	AH	Updating February and March Monthly final reports and reviewing second quarterly report on ECF to prepare for filing (1.2); compiling and organizing professionals' January, February, and March monthly invoices to include with third quarterly report (2.2); make revisions to third quarterly report, including adding monthly summary charts (1.8); work with J. Hampton on getting third quarterly report and attendant exhibits on system and organized for filing (.7); finalize and compile exhibits for third interim fee application for filing (.5); revising final January monthly report (.5); file third quarterly report (.7)	7.60	248.00	1,884.80
08/06/14	DRD	Communication with R. Fishman regarding report supplements.	0.10	267.00	26.70
08/08/14	PJR	Review Segal response to April preliminary report.	0.10	419.00	41.90
08/11/14	PJR	Exchange emails with M. McMickle regarding US Bank invoices.	0.20	419.00	83.80
08/11/14	PJR	Review Dykema revised April invoice (.3); draft and edit Dykema April final report insert (.5); email to JJ Chang on final April Dykema invoice (.1).	0.90	419.00	377.10
08/13/14	PJR	Brief review of EY May spreadsheet and associated summary from M. McMickle.	0.30	419.00	125.70
08/13/14	GEG	Phone call with Jon Green (Miller Canfield) regarding billing categorization question.	0.10	347.00	34.70
08/14/14	GEG	Email correspondence with A. Hudson regarding Miller Canfield May invoice review (.1); email correspondence with M. Reiser regarding Pepper Hamilton May invoice review (.1)	0.20	347.00	69.40
08/14/14	DRD	Communications with J. Ellman regarding supplement to Jones Day	0.10	267.00	26.70

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Date	Atty	Description	Hours	Rate	Amount
		report.			
08/14/14	PJR	Review and analysis of EY April invoice.	2.20	419.00	921.80
08/15/14	DRD	Prepare amended final report for Dentons December 2013 invoice (.8) and Jones Day March 2014 invoice (.7).	1.50	267.00	400.50
08/15/14	PJR	Confer with D. Doyle regarding supplement to 4Q 2013 Report (.1); review emails and attachments from D. Doyle on same (.3).	0.40	419.00	167.60
08/17/14	GEG	Review emails and July invoice submissions from M. Hausman (Conway)	0.10	347.00	34.70
08/18/14	PJR	Continued review and analysis of EY April invoice (2.9); brief review of EY June invoice (.3);	3.20	419.00	1,340.80
08/18/14	AH	Reviewing Miller Canfield May Invoice.	2.20	248.00	545.60
08/19/14	AH	Continue review of Miller Canfield May invoice.	1.10	248.00	272.80
08/19/14	PJR	Exchange emails with M. McMickle regarding EY invoices (.1); review W. Flick email regarding EY holdback issues and exchange emails with him on same (.3).	0.40	419.00	167.60
08/20/14	AH	Continue review of Miller Canfield May Invoice	1.30	248.00	322.40
08/21/14	DRD	Communications with R. Fishman regarding May preliminary reports.	0.10	267.00	26.70
08/21/14	AH	Complete review and spreadsheet of Miller Canfield May invoice and send to G. Gouveia for comment	1.40	248.00	347.20
08/22/14	GEG	Email correspondence with R. Fishman and M. Reiser regarding status of May invoice review and preliminary report for Pepper Hamilton, Conway Mackenzie and Miller Canfield (.1); review City verification forms for April invoices of Pepper Hamilton, Conway Mackenzie and Miller Canfield (.1)	0.20	347.00	69.40
08/22/14	DRD	Communications with J. Ellman regarding amended supplemental report for March 2014.	0.20	267.00	53.40
08/22/14	MSR	Review May invoices for Pepper Hamilton, KCC, and Foley.	4.70	267.00	1,254.90
08/24/14	GEG	Review and edit resolution comments for Conway MacKenzie April invoice (.9); email correspondence with M. McMickle and R. Fishman regarding same (.2); email correspondence with M. Hausman (Conway) regarding status of April resolution discussions and May preliminary report (.1); review and edit review spreadsheet for Miller Canfield May invoice (1.5) and email correspondence with A. Hudson regarding same (.1) review and edit review spreadsheet for Conway MacKenzie May invoice (2.4), draft preliminary report (.2) and email correspondence with R. Fishman regarding same (.1)	5.50	347.00	1,908.50
08/24/14	PJR	Continuing review and analysis of EY April invoice.	3.40	419.00	1,424.60
08/25/14	IB	Review and approve Milliman May 2014 preliminary report and spreadsheet.	0.20	434.00	86.80
08/25/14	IB	Review and approve Kilpatrick May 2014 preliminary report and spreadsheet.	0.20	434.00	86.80
08/25/14	PJR	Review Segal May invoice (.2); review draft preliminary report and spreadsheet on same (.2); exchange emails with A. Hudson on same (.1).	0.50	419.00	209.50

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Date	Atty	Description	Hours	Rate	Amount
08/25/14	PJR	Draft and edit EY April preliminary report (.4); edits to associated spreadsheet (.3).	0.70	419.00	293.30
08/25/14	IB	Prepare draft of Miller Buckfire May 2014 Preliminary Report and Spreadsheet (.6); revise and send to R. Fishman (.2)	0.80	434.00	347.20
08/25/14	GEG	Email correspondence with A. Hudson regarding Miller Canfield May invoice review and issues related to preliminary report (.1); office conference with M. Reiser regarding Pepper Hamilton May invoice review (.1); review draft preliminary report for Miller Canfield May invoice (.1)	0.30	347.00	104.10
08/25/14	PJR	Review and analyze Dykema May invoice (.5); draft and edit preliminary report on Dykema May invoice (.4).	0.90	419.00	377.10
08/25/14	DRD	Draft supplement to third quarterly report and related exhibit.	2.10	267.00	560.70
08/25/14	PJR	Review Fee Examiner invoices for June (.2); draft and edit notice of Fee Examiner invoices for June (.4).	0.60	419.00	251.40
08/25/14	PJR	Review EY correspondence on 1Q 2014 discrepancies and analyze same.	0.60	419.00	251.40
08/25/14	AH	Review of and draft report for Milliman May invoice (.4); review of and draft report for Kilpatrick May invoice (.5); review of and draft reports for Segal May Invoice and Bodman April invoices (1.1); review of Waller April Invoice and begin drafting spreadsheet of comments (4.0).	6.00	248.00	1,488.00
08/26/14	GEG	Review Pepper Hamilton May invoice (.7); email correspondence with M. Reiser regarding comments to Pepper Hamilton May invoice review spreadsheet and preliminary report (.1)	0.80	347.00	277.60
08/26/14	IB	Review and revise Bodman April 2014 preliminary report draft from A. Hudson.	0.30	434.00	130.20
08/26/14	IB	Review Brooks Wilkins response to April 2014 preliminary report (.4); phone call with M. Wilkins and D. Doyle re: resolution discussion (.4)	0.80	434.00	347.20
08/26/14	DRD	Review and revise supplement to third quarterly report (1.1) and confer with P. Roberts regarding same (.1).	1.20	267.00	320.40
08/27/14	PJR	Review S. Wohl email regarding 1Q report on Segal (.1); email with A. Hudson on same (.1).	0.20	419.00	83.80
08/27/14	MSR	May review and preliminary reports	6.80	267.00	1,815.60
08/28/14	DRD	Review May 2014 invoice of Dentons (.9); coordinate filing of supplement to third quarterly report (.3).	1.20	267.00	320.40
08/29/14	GEG	Review R. Fishman transmittal email to M. Hausman (Conway) regarding May preliminary report and calendar deadline to complete resolution discussions.	0.10	347.00	34.70
08/29/14	DRD	Continue review of Dentons May 2014 invoice (1.9); communications with P. Roberts, J. Ellman, and R. Fishman regarding supplement to third quarterly report (.4).	2.30	267.00	614.10
Total Fees			85.00		26,328.00

Shaw Fishman Glantz & Towbin LLC

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Disbursements

Date	Description		Amount
08/04/14	Photocopy; Quarterly fee report (J. Hampton)	1984 @ 0.10	198.40
08/05/14	Photocopy; Quarterly fee report (J. Hampton)	940 @ 0.10	94.00

Total Disbursements 292.40

Total Fees and Disbursements 26,620.40

Total Current Charges 26,620.40

Balance Forward 102,820.60

Total Amount Due 129,441.00

EXHIBIT C

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

CITY OF DETROIT, MICHIGAN

Client ID: 90000

Invoice #353 - 08/31/14

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JOSEPH GILLIS - Senior Consultant, CPA	10.50	272.00	2,856.00
SONEET RAVI KAPILA - Partner, CPA, CFF, CIRA, CFE	1.10	450.00	495.00
MARY MCMICKLE - Partner, CPA, CIRA	10.40	342.00	3,556.80
MARK PARISI - Forensic Analyst CPA, CFE	36.50	156.00	5,694.00
TOTAL	<u>58.50</u>		<u>\$12,601.80</u>
	BLENDED RATE	\$215.42	
TOTAL AMOUNT OF THIS INVOICE			<u>\$12,601.80</u>

The Kapila Building
1000 S. Federal Highway, Suite 200
Fort Lauderdale, Florida 33316
P 761.1011 F 954.761.1033

Sun Trust International Center
1 SE 3rd Avenue, Suite 2150
Miami, Florida 33131
P 786.517.5771 F 786-517.5772

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com
EIN #46-5394135

CITY OF DETROIT, MICHIGAN
C/O ROBERT M. FISHMAN, FEE EXAMINER
SHAW FISHMAN GLANTZ AND TOWBIN
321 N. CLARK ST., SUITE 800
CHICAGO, IL 60654

Invoice: 353

08/31/2014

Client ID: 90000

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2014

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS ANALYSIS (BANKRUPTCY)				
08/01/2014	MMM	TRACK RECEIPT OF JONES DAY AND CONWAY MACKENZIE JUNE INVOICES.	0.10	34.20
08/01/2014	MMM	REVIEW CONWAY MACKENZIE MAY INVOICES AND ADD ADDITIONAL COMMENTS TO SPREADSHEET.	2.30	786.60
08/04/2014	SRK	REVIEW E-MAIL FROM FEE EXAMINER REGARDING THIRD QUARTERLY REPORT TOGETHER WITH REVIEWING DRAFT THIRD QUARTERLY REPORT ATTACHED TO SAME E-MAIL, AND PROVIDE COMMENTS TO R. FISHMAN AS REQUESTED.	0.90	405.00
08/04/2014	MCP	FORMAT, EXTRACT AND SUMMARIZE BODMAN APRIL 2014 INVOICES.	0.80	124.80
08/04/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE FOLEY LARDNER MAY 2014 INVOICE.	0.40	62.40
08/04/2014	MCP	FORMAT AND SUMMARIZE CONWAY MACKENZIE JUNE 2014 INVOICE.	1.20	187.20
08/04/2014	MMM	READ DRAFT QUARTERLY REPORT AND RESPOND TO EMAIL.	0.20	68.40
08/04/2014	JEG	CONWAY MACKENZIE JUNE INVOICE REVIEW: PREPARE ANALYSIS COMPARING CURRENT MONTH FEES, SUBCONTRACTOR CHARGES AND EXPENSES TO HISTORICAL AVERAGES SINCE INCEPTION.	0.70	190.40
08/04/2014	JEG	CONWAY MACKENZIE JUNE INVOICE REVIEW: CHECK FOR IMPROPER ALLOCATION OF PROFESSIONAL RESOURCES.	1.50	408.00
08/04/2014	JEG	CONWAY MACKENZIE JUNE 2014 INVOICE REVIEW: CHECK FOR INSUFFICIENT DESCRIPTION AND DUPLICATE AND REPETITIVE TIME ENTRIES.	1.60	435.20
08/04/2014	JEG	CONWAY MACKENZIE JUNE 2014 INVOICE REVIEW: CHECK FOR INCONSISTENT TIME ENTRIES.	2.90	788.80
08/05/2014	SRK	READ EMAIL AND REVISIONS TO THIRD QUARTERLY REPORT SENT BY G. GOUVEIA	0.20	90.00
08/05/2014	MCP	EXTRACT, FORMAT, AND SUMMARIZE SEGAL JUNE 2014 INVOICE.	0.80	124.80
08/05/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE DENTONS JUNE 2014 INVOICE (1.7). RECALCULATE HOURS IN DESCRIPTION AND COMPARE TO AMOUNTS BILLED (.8)	2.50	390.00
08/05/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE JONES DAY JUNE 2014	4.10	639.60

INVOICE.				
08/05/2014	JEG	PERFORM DETAIL REVIEW OF QUARTERLY REPORT; RELATED CORRESPONDENCE WITH M.MCMICKLE.	0.50	136.00
08/05/2014	JEG	CONWAY MACKENZIE JUNE 2014 INVOICE REVIEW; CONTINUE CHECKING FOR INCONSISTENT TIME ENTRIES.	2.40	652.80
08/06/2014	MCP	RECALCULATE HOURS IN JONES DAY JUNE 2014 INVOICE AND COMPARE TO HOURS BILLED.	1.30	202.80
08/06/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE FOLEY AND LARDNER JUNE 2014 INVOICE.	0.60	93.60
08/06/2014	MCP	EXTRACT, FORMAT, AND SUMMARIZE LAZARD JUNE 2014 INVOICE.	0.60	93.60
08/06/2014	MCP	FORMAT, EXTRACT AND SUMMARIZE MILLIMAN JUNE 2014 INVOICE.	0.40	62.40
08/06/2014	JEG	CONWAY MACKENZIE JUNE 2014 INVOICE REVIEW: SUMMARIZE RESULTS OF INVOICE REVIEW FOR DISCUSSION WITH M.MCMICKLE.	0.90	244.80
08/08/2014	MCP	REFORMAT CONWAY MACKENZIE JUNE 2014 INVOICE.	0.70	109.20
08/08/2014	MCP	REFORMAT CONWAY MACKENZIE MAY 2014 INVOICE.	0.90	140.40
08/08/2014	MMM	PREPARE ANALYSIS OF GLOBAL ALLOCATION OF FEES BETWEEN JUNIOR AND SENIOR LEVEL PROFESSIONALS RE: CONWAY MACKENZIE MAY INVOICE.	0.30	102.60
08/08/2014	MMM	DRAFT EMAIL TO G. GOUVEIA SUMMARIZING REVIEW OF CONWAY MACKENZIE MAY INVOICE.	0.30	102.60
08/08/2014	MMM	FINAL REVIEW OF CONWAY MACKENZIE'S MAY INVOICE AND SPREADSHEET.	0.20	68.40
08/11/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE PEPPER HAMILTON JUNE 2014 INVOICE.	1.10	171.60
08/11/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE BODMAN JUNE 2014 INVOICES.	0.40	62.40
08/11/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE PEPPER HAMILTON JULY 2014 INVOICE.	1.10	171.60
08/11/2014	MMM	TRACK RECEIPT OF MAY AND JUNE INVOICES.	0.20	68.40
08/11/2014	MMM	REVIEW CONWAY MACKENZIE RESPONSES TO FEE EXAMINER'S COMMENTS FOR ADEQUACY AND COMPLETENESS RE: APRIL INVOICE.	1.10	376.20
08/11/2014	MMM	BEGIN REVIEW ERNST & YOUNG INVOICE FOR MAY, IDENTIFY ADDITIONAL DEFICIENCIES AND ADD COMMENTS TO SPREADSHEET.	1.60	547.20
08/12/2014	MMM	TRACK RECEIPT OF OTTENWESS JULY INVOICE AND MILLER BUCKFIRE MAY INVOICE.	0.10	34.20
08/12/2014	MMM	CONTINUE REVIEW OF ERNST & YOUNG MAY INVOICE, IDENTIFY DEFICIENCIES AND ADD COMMENTS TO SPREADSHEET.	1.20	410.40
08/12/2014	MMM	PREPARE SCHEDULE OF GLOBAL ALLOCATION OF FEES BETWEEN SENIOR AND JUNIOR PROFESSIONALS REGARDING ERNST & YOUNG MAY INVOICE	0.30	102.60

08/12/2014	MMM	DRAFT EMAIL TO P. ROBERTS SUMMARIZING REVIEW OF ERNST & YOUNG'S MAY INVOICE.	0.30	102.60
08/13/2014	MCP	FORMAT, EXTRACT AND SUMMARIZE MILLER BUCKFIRE MAY 2014 INVOICE.	0.30	46.80
08/13/2014	MCP	REFORMAT ERNST AND YOUNG MAY 2014 INVOICE.	0.70	109.20
08/13/2014	MMM	REVIEW MILLER BUCKFIRE MAY INVOICE SPREADSHEET AND TRANSMIT TO FEE EXAMINER REVIEW TEAM.	0.10	34.20
08/13/2014	MMM	REVIEW ERNST & YOUNG EXPENSES INCLUDED WITH MAY INVOICE.	0.40	136.80
08/14/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE OTTENWESS JULY 2014 INVOICE	0.40	62.40
08/18/2014	MCP	FORMAT, EXTRACT AND SUMMARIZE CONWAY MACKENZIE JULY 2014 INVOICE.	0.90	140.40
08/18/2014	MMM	TRACK RECEIPT OF JUNE INVOICES FOR DYKEMA, MILLER CANFIELD AND KILPATRICK.	0.20	68.40
08/19/2014	MCP	EXTRACT, FORMAT AND SUMMARIZE ERNST AND YOUNG JUNE 2014 INVOICE.	1.80	280.80
08/22/2014	MCP	EXTRACT, FORMAT, AND SUMMARIZE MILLER CANFIELD JUNE 2014 INVOICE.	1.10	171.60
08/22/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE KILPATRICK JUNE 2014 INVOICE.	0.40	62.40
08/22/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE DYKEMA JUNE 2014 INVOICE.	0.80	124.80
08/25/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE MILLIMAN JULY 2014 INVOICE.	0.60	93.60
08/25/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE LAZARD JULY 2014 INVOICE.	0.30	46.80
08/25/2014	MMM	RESEARCH AND RESPOND TO REQUEST FOR REVISED SPREADSHEET RE: WALLER APRIL INVOICES.	0.10	34.20
08/26/2014	MCP	FORMAT, EXTRACT AND SUMMARIZE KURTZMAN CARSON MAY 2014 INVOICE	1.20	187.20
08/26/2014	MMM	REVIEW SPREADSHEET FOR KURTZMAN CARSON FOR MAY AND TRANSMIT TO FEE REVIEW TEAM.	0.20	68.40
08/27/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE BODMAN JULY 2014 INVOICES.	0.80	124.80
08/27/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE BROOKS WILKINS JULY 2014 INVOICE.	1.30	202.80
08/27/2014	MCP	BEGIN TO EXTRACT, FORMAT AND SUMMARIZE JONES DAY JULY INVOICE.	0.60	93.60
08/27/2014	MCP	MAKE VARIOUS REVISIONS TO JUNE 2014 INVOICES.	0.30	46.80
08/27/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE BROOKS WILKINS JUNE 2014 INVOICE	1.10	171.60
08/27/2014	MMM	TRACK RECEIPT OF JONES DAY JULY INVOICE.	0.10	34.20
08/27/2014	MMM	REVIEW FIFTEEN SPREADSHEETS FOR JUNE INVOICES (.6); DRAFT EMAIL TO STAFF WITH EDITS (.1).	0.70	239.40

08/28/2014	MCP	COMPLETE JONES DAY JULY INVOICE (2.8). RECALCULATE HOURS IN DESCRIPTION AND COMPARE TO HOURS BILLED (1.1)	3.90	608.40
08/28/2014	MMM	TRANSMIT JUNE SPREADSHEETS TO REVIEW TEAMS.	0.40	136.80
08/29/2014	MCP	REVIEW OF JONES DAY JUNE 2014 INVOICE FOR PROPER CELL DISPLAY	0.40	62.40
08/29/2014	MCP	EXTRACT, FORMAT, AND SUMMARIZE DENTONS JULY 2014 INVOICE (1.6). RECALCULATE HOURS AND COMPARE TO AMOUNT BILLED (.8)	2.40	374.40
08/29/2014	MCP	FORMAT, EXTRACT, AND SUMMARIZE FOLEY LARDNER JULY 2014 INVOICE.	0.30	46.80
				<hr/> 12,601.80 <hr/>
		Total amount of this invoice		<hr/> \$12,601.80 <hr/>

Invoice payable upon receipt. Thank you for this opportunity to be of service.