

Frank, Gale, Bails, Murcko & Pocrass, P.C.

707 Grant Street, Suite 3300
Pittsburgh, PA 15219
412-471-3000

Invoice submitted to:
c/o Paul Leger
Exec. Dir. Comprehensive Pension Board
City of Pittsburgh
Department of Finance
2nd Floor, City-County Building
Pittsburgh, PA 15219

August 31, 2015
In Reference To: Solicitor Assignments
Invoice # 47234

Professional Services

	Hrs/Rate	Amount
8/6/2015 GMP Telephone call with Epiq Systems.	0.10	18.00
FNF Review Marquette email and reply regarding investment policy.	\$180.00/hr 0.10	20.00
8/11/2015 FNF Prepare Marquette conference call and email Marquette (investment policy).	\$200.00/hr 0.30	60.00
FNF Review Marquette draft investment policy.	\$200.00/hr 0.20	40.00
FNF Conference call with Marquette regarding investment policy; draft file memorandum.	\$200.00/hr 0.40	80.00
8/17/2015 FNF Pre-Board meeting with client; Marquette.	\$200.00/hr 1.50	300.00
8/20/2015 FNF Telephone call from Mike Schmeck regarding Emerging Managers.	\$200.00/hr 0.10	20.00
For professional services rendered	2.70	\$538.00
Previous balance		\$3,785.20
Balance due		\$4,323.20

Timekeeper Summary

Name	Hours	Rate
Frederick N. Frank	2.60	200.00
Gregory M. Pocrass	0.10	180.00

Current	30 Days	60 Days	90 Days	120+ Days
\$538.00	\$269.00	\$302.00	\$2,195.70	\$1,018.50

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October 31, 2015
In Reference To: Solicitor Assignments
Invoice # 47594

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
9/1/2015	FNF Prepare Board report.	0.20	40.00
		\$200.00/hr	
9/3/2015	FNF Board meeting.	1.80	360.00
		\$200.00/hr	
	RJM Board meeting.	1.40	105.00
		\$75.00/hr	
9/28/2015	FNF Review September board minutes and make corrections; email client.	0.40	80.00
		\$200.00/hr	
	FNF E-mail client regarding W-9 Lehman Brothers.	0.10	20.00
		\$200.00/hr	
9/30/2015	FNF Review client emails (4) regarding MMO.	0.10	20.00
		\$200.00/hr	
10/5/2015	FNF E-mail client regarding Lehman Bros. bankruptcy claim.	0.10	20.00
		\$200.00/hr	
	GMP Review of Lehman forms; complete Lehman forms; draft letter to Epiq.	1.20	216.00
		\$180.00/hr	
10/16/2015	FNF Review client email regarding Lehman Brothers and reply.	0.10	20.00
		\$200.00/hr	
10/19/2015	RJM Review motion regarding Lehman brothers deadline; memorandum.	0.50	37.50
		\$75.00/hr	
10/22/2015	RJM Review Lehman Brothers motion and draft correspondence to trustee.	0.70	52.50
		\$75.00/hr	
10/23/2015	FNF Revise Lehman Brothers claims letter.	0.20	40.00
		\$200.00/hr	
10/27/2015	FNF E-mail Aberdeen regarding J.P. Morgan class action.	0.10	20.00
		\$200.00/hr	
10/28/2015	FNF Telephone call and email to Aberdeen regarding Tax ID.	0.20	40.00
		\$200.00/hr	

