

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF KENTUCKY
ASHLAND DIVISION**

IN RE:) CHAPTER 11
)
SPECIAL METALS CORPORATION, et al.) CASE NOS. 02-10335-
) 02-10338
)
) JOINTLY ADMINISTERED
)
) JUDGE WILLIAM S. HOWARD

**FINAL FEE APPLICATION OF JENKINS FENSTERMAKER, PLLC
FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES**

TO: THE HONORABLE WILLIAM S. HOWARD

Jenkins Fenstermaker, PLLC (“Jenkins”), special counsel for the above-captioned debtors and debtors-in-possession (the “Debtors”), pursuant to Bankruptcy Code §330(a) and 331, Bankruptcy Rule 2016 and this Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered May 2, 2002 (the “Interim Fee Order”), respectfully applies to the Court for its final allowance of attorneys’ fees and expenses. In support thereof, Jenkins respectfully provides:

BACKGROUND

1. Pursuant to the Order entered September 17, 2002, a copy of which is attached hereto as Exhibit A, the Debtors were authorized to retain Jenkins as special counsel pursuant to 11 U.S.C. §327(e) with respect to general litigation matters proceeding outside bankruptcy court, including but not limited to mass tort litigation, workers compensation, disability and

unemployment compensation proceedings. Jenkins was approved as Special Counsel *nunc pro tunc* to August 1, 2002.

3 The time period covered for this final fee application is from August 1, 2002 through November 30, 2003, and the compensation being requested is final approval of Jenkins' fees and expenses as authorized by the May 2, 2002 Interim Fee Order and 11 U.S.C. §331.

4 All services for which compensation is requested were performed pursuant to orders of this Court and in representation of the Debtors in matters outside of these bankruptcy proceedings.

5 No agreement or understanding has existed or does exist between Jenkins and any other person for the sharing of compensation received or to be received by it in connection with the services rendered in this case.

6. This fee application is the final fee application of Jenkins. Jenkins has filed 3 Interim Fee Application Requests, as set forth below:

Interim Fee Application	Time period Covered	Date Filed	Fees	Expenses	Total Approved and Paid
First	August 1, 2002 -- November 30-2002	May 14, 2003	\$82,676.00	\$22,233.52	\$104,909.52
Second	December 1, 2002 – March 31, 2003	May 14, 2003	\$69,762.00	\$18,409.30	\$88,171.30
Third	April 1, 2003 - July 31, 2003	September 15, 2003	\$74,270.00	\$17,284.20	\$91,554.20
Total Interim Fee Applications	August 1, 2002 – July 31, 2003	Various	\$226,708.00	\$57,927.02	\$284,635.02

7. For the interim period from August 1, 2003 to November 30, 2003, Jenkins has requested interim allowance of monthly fees and expenses as follows:

Application	Time Period	Fees Requested	80% Payment	Expenses	Total Paid	Total Due
Thirteenth	August 1, 2003 -- August 31, 2003	\$25,656.00	\$20,524.80	\$9,799.50	\$30,324.30	\$5,131.20
Fourteenth	September 1, 2003 -- September 30, 2003	\$17,691.00	\$14,152.80	\$2,984.26	\$17,137.06	\$3,538.20
Fifteenth	October 1, 2003 -- October 31, 2003	\$27,403.00	\$21,922.40	\$5,773.20	\$27,695.60	\$5,480.60
Sixteenth	November 1, 2003 -- November 30, 2003	\$28,401.50	\$22,721.20	\$2,604.93	0 ¹	\$31,006.43
Total	August 1, 2003 -- November 30, 2003	\$99,151.50	\$79,321.20	\$21,161.89	\$75,156.96	\$45,156.43

SUMMARY TOTAL OF ALL FEES AND EXPENSES
AUGUST 1, 2002 TO NOVEMBER 30, 2003

Time Period	Fees	Expenses	Total Paid	Total Due
First Three Interim	\$226,708.00	\$57,927.02	\$284,635.02	\$0
Final Period	\$99,151.50	\$21,161.89	\$75,156.96	\$45,156.43
Total	\$325,859.50	\$79,088.91	\$359,791.98	\$45,156.43

7. **SUMMARY AND BACKGROUND OF WORK PERFORMED.**

¹ This Fee Application was served on December 29, 2003, and filed on January 11, 2004, and pursuant to the May 2, 2002 Interim Fee Order, the Notice Parties have until February 2, 2004 to file objections. Assuming that the Fee Application is uncontested, the amount to be paid is \$25,326.13, and the holdback amount will be \$5,680.30.

a. **Time and Labor Expended.** Along with each fee application filed in this matter, Jenkins submitted detailed invoices to the court listing the hours spent representing the Debtors and the dates upon which, and the professionals by whom, the services were rendered (“Invoices”).² The invoices include descriptions of the services provided, including the subject matter of all hearings, depositions, conferences and telephone calls, the parties involved and the identity of all the documents drafted, reviewed, filed or served, as well as the nature, purpose and necessity of any legal research. Because the fee applications and invoices were voluminous and have not changed since they were submitted to the Court and served on the “Notice Parties” as that term is defined in the Interim Fee Order, they are not attached to this Application. A summary of the total fees incurred by each professional during the period August 1, 2002 to November 30, 2003 is attached hereto as Exhibit C. With the exception of administrative time preparing fee applications, all service through this Interim Fee Period has been with respect to numerous workers’ compensation, mass tort and employment related matters, and utility, property tax and exit financing matters for which Jenkins has been engaged.

b. **Novelty and Difficulty of the Questions Involved.** The matters involved are numerous worker’s compensation, mass tort and employment related matters, and other matters pertaining to property taxes, utilities and exit financing. These matters have required Jenkins to make a substantial commitment of both time and resources.

c. **Administration of Case.** Jenkins has assigned responsibility for these matters within its firm based on the requirements of the cases to ensure the most efficient resolution of the cases.

² Pursuant to application by the Debtors and Order of this Court dated January 7, 2002, Jenkins has been submitting its invoices to the Court directly and not filing invoices with the clerk. A copy of that order is attached hereto as Exhibit B.

d. **Skill Requisite to Perform the Legal Services Properly.** Jenkins has attorneys who are knowledgeable in the areas of the law for the legal issues facing the Debtors. These skilled attorneys can address the complex issues and coordinate the most efficient resolution for the Debtors' specific circumstances. Jenkins believes that its ability to tap attorneys within particular areas of concentration has allowed accurate and fast analysis of issues, and thus an overall cost savings to Debtors.

e. **Preclusion of Other Employment.** While it is unlikely, Jenkins' representation of the Debtors may preclude, at minimum, Jenkins' representation of other clients.

f. **Customary Fee.** The rates charged by Jenkins as set forth below represent Jenkins' regular hourly rates in cases of this nature. The rates of Jenkins' attorneys and paralegals are shown with the time entries on each Invoice.

g. **Fee Is Not Fixed or Contingent.** The fee requested by Jenkins herein is neither fixed nor contingent, but is based upon Jenkins' regular hourly rates in cases of this nature.

h. **Time Limitation Imposed.** The matters for which work has been performed operate under numerous and multiple deadlines. Jenkins has worked diligently to meet all such deadlines.

i. **Amount of Time Involved and Results Obtained.** Jenkins submits that the time expended has produced favorable results and satisfied the Debtors' expectations.

j. **Experience, Reputation and Ability of Jenkins.** Jenkins is generally recognized as one of the major law firms in West Virginia and has extensive experience representing employers such as the Debtors.

k. **Name and Length of Professional Relationship with the Client.** Jenkins has represented the Debtors in such proceedings since the 1950s and has developed extensive

familiarity with the Debtors' facilities, operations, policies, procedures and personnel. This longstanding history and familiarity with the Debtors and their operations makes Jenkins particularly well suited to continue providing litigation defense and representation to the Debtor in an effective, efficient, and timely matter. Other than two proofs of claim filed on September 30, 2002 in the amounts of \$86,305.00 and \$1,726.65, Jenkins does not have any adverse interest relative to the Debtors.

1. **Awards in Similar Cases.** Jenkins believes that the fees requested herein are commensurate with those charged by other law firms for the work performed.

8. **ITEMIZATION OF FEES.** The total fees for professional services rendered in this matter for all fee applications during the Interim period from August 1, 2002 to November 30, 2003 are \$325,859.50, as summarized in the chart attached hereto as Exhibit C. Jenkins believes that all fees charged were for reasonable and necessary services.

a. **Fees.** As set forth in the fee application guidelines of Region 10 of the U.S. Trustee's office, Jenkins Fenstermaker, PLLC has divided its services in 22 billing categories. A summary of the fees billed by category during the Period from August 1, 2002 to November 30, 2003 is attached as Exhibit D. The following is a description of the categories and a narration of the services performed for each category.

- 01 **General (Administrative Matters).** The fees are reflected on Exhibit D.
- 02 **Petition, Schedules and Financial Reports.** There were no services rendered in this category.
- 03 **Investigation of Prepetition Transactions.** There were no services rendered in this category.
- 04 **Debtors-in-Possession Financing.** The fees are reflected on Exhibit D.
- 05 **Monthly Reports.** There were no services rendered in this category.

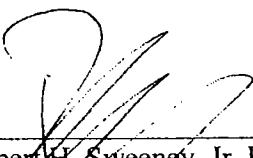
- 06 Cash Collateral. There were no services rendered in this category.
- 07 Creditors Inquiries. There were no services rendered in this category.
- 08 Docket Review. There were no services rendered in this category.
- 09 Employment Matters: The matters on which Jenkins is engaged are numerous workers' compensation, mass tort and employment related matters, and the fees sought fall under this category, as reflected on Exhibit D.
- 10 Executory Contracts, Personalty Leases and Real Estate Leases. There were no services rendered in this category.
- 11 Reclamation. There were no services rendered in this category.
- 12 Client Conferences. There were no services rendered in this category.
- 13 Disclosure Statement and Plan or Reorganization. There were no services rendered in this category.
- 14 Insurance. There were no services rendered in this category.
- 15 Taxes. The fees are reflected on Exhibit D.
- 16 Utilities. There were no services rendered in this category.
- 17 Creditors' Committee. There were no services rendered in this category.
- 18 Claims Processing. There were no services rendered in this category.
- 19 Miscellaneous Motions and Adversary Proceedings. There were no services rendered in this category.
- 20 Sales. There were no services rendered in this category.
- 21 Motions for Relief from Stay. There were no services rendered in this category.
- 22 Retention of Professionals and Fee Applications. These services are accounted for under Category 01.

9. **ITEMIZATION OF COSTS**. In addition to the professional fees, Jenkins has expended at least \$79,088.91 as reasonable and necessary out of pocket costs in their matters, as

summarized in Section 6 hereof and itemized in the Invoices. Approval of such expenses is hereby sought.

WHEREFORE, Jenkins prays that this Court (i) finally approve the total fees charged for the period August 1, 2002 to November 30, 2003 in the amount of \$325,859.50 (ii) approve total expenses charged for the same period in the amount of \$79,088.91, and (iii) approve and direct the Debtors to pay Jenkins its unpaid fees and expenses incurred in this matter between August 1, 2002 and November 30, 2003, including any holdback, in an amount of at least \$45,156.43.

Respectfully submitted,



Robert H. Sweeney, Jr. Esquire (WV # 5831)
JENKINS FENSTERMAKER, PLLC
Post Office Box 2688
Huntington, West Virginia 25726-2688
(304) 523-2100

SPECIAL COUNSEL FOR THE DEBTORS

NOTICE OF HEARING

PLEASE TAKE NOTICE that the foregoing Final Fee Application of Jenkins Fenstermaker, PLLC will be brought on for hearing before the United States Bankruptcy Court, Eastern District of Kentucky, 100 East Vine Street, Lexington, Kentucky 40507, on February 5, 2004, at the hour of 2:00 p.m., or as soon thereafter as counsel may be heard.

Respectfully submitted,

/s/ Gregory R. Schaaf

Gregory R. Schaaf

Kimberly H. Bryant

GREENEBAUM DOLL & McDONALD PLLC

300 West Vine Street, Suite 1100

Lexington, Kentucky 40507

Telephone: (859) 231-8500

Facsimile: (859) 255-2742

COUNSEL FOR THE DEBTORS

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF KENTUCKY
ASHLAND DIVISION

IN RE:

EASTERN DISTRICT OF KENTUCKY) Chapter 11
SPECIAL METALS CORPORATION et al.) Bankruptcy Nos. 02-10335 -
FILED) 02-10338
SEP 17 2002) JOINTLY ADMINISTERED
AT LEXINGTON) JUDGE WILLIAM S. HOWARD
JERRY D. TRUITT, CLERK
U.S. BANKRUPTCY COURT

ORDER AUTHORIZING DEBTORS TO RETAIN AND EMPLOY JENKINS FENSTERMAKER,
PLLC AS SPECIAL COUNSEL

This matter coming before the Court on the Application of Debtors and Debtors in Possession for an Order Authorizing the Employment of Jenkins Fenstermaker, PLLC ("Jenkins") as Special Counsel pursuant to Section 327(e) of the Bankruptcy Code (the "Application"), filed by the above-captioned debtors in possession (collectively, the "Debtors"); the Court (a) having reviewed (i) the Application and (ii) the affidavit of Robert H. Sweeney, Jr. (the "Affidavit"), and (b) having heard the statements of counsel regarding the relief requested in the Application at a hearing before the Court (the "Hearing"); and the Court having determined that the legal and factual bases set forth in the Application and the Affidavit and at the Hearing establish just case for the relief granted herein;

THE COURT HEREBY FINDS THAT:

- A. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334.
- B. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).
- C. Notice of the Application and the Hearing was sufficient under the circumstances.
- D. The Application and the Affidavit are in full compliance with all applicable provisions of the Bankruptcy Code, 11 U.S.C. §§ 101-1330 (the "Bankruptcy Code"); the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"); and the Local Bankruptcy Rules of this Court (the "Local Rules"). Jenkins does not hold or represent any interest adverse to the Debtors' estates with respect to the matters on which it is to be employed.

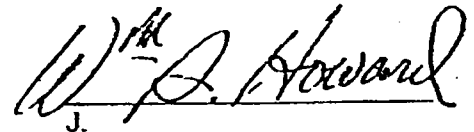
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E. The Debtors' employment of Jenkins in accordance with the Application and this Order is in the best interests of the Debtors and their respective estates and creditors.

IT IS HEREBY ORDERED THAT:

1. The Application is GRANTED.
2. Capitalized terms not otherwise defined herein have the meanings given to them in the Application.
3. The Debtors are authorized to retain and employ Jenkins as Special Counsel with respect to workers compensation, personal injury defense and mass tort litigation, labor and employment, and other non-bankruptcy litigation legal and administrative matters, pursuant to section 327 of the Bankruptcy Code, on the terms and conditions set forth in the Application, effective August 1, 2002.
4. Jenkins shall be compensated for its services and reimbursed for its related expenses in accordance with the applicable provisions of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules; and any administrative order entered by the Court in these cases.



W. A. Howard
J.

TENDERED BY:



McGUIREWOODS LLP
Robert G. Sable, Esquire
Mark E. Freedlander, Esquire

Dominion Tower, 23rd Floor
325 Liberty Avenue
Pittsburgh, PA 15222
Telephone: (412) 667-6000

-and-

GREENEBAUM DOLL & MCDONALD PLLC

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DEC 11 2002

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF KENTUCKY
ASHLAND DIVISION

IN RE:) Chapter 11
SPECIAL METALS CORPORATION, et al.) Bankruptcy Nos. 02-10335 -
) 02-10338
)
) JOINTLY ADMINISTERED.
)
) JUDGE WILLIAM S. HOWARD

ORDER GRANTING MODIFIED PROCEDURE FOR FILING FEE APPLICATIONS

AND NOW, upon consideration of the Motion by Debtors for Modified Procedure for Filing Fee Applications pursuant to 11 U.S.C. §107(b) and Bankruptcy Rule 9018 ("Motion"); and the Court having reviewed the Motion; and the Court finding that notice of the Motion was adequate; and the Court finding that it has jurisdiction over this matter pursuant to 28 U.S.C. §1334 and that this is a core proceeding pursuant to 28 U.S.C. §157(b)(2); and the Court having made a determination that the relief requested in the Motion is appropriate and in the best interests of the Debtors, their estates, and all parties in interest,

IT IS HEREBY ORDERED THAT:

1. Jenkins Fenstermaker, PLLC ("Jenkins") shall be authorized to file its fee Applications with the Office of the Clerk of Court without supporting invoices;
2. Jenkins shall file a copy of its fee Applications and supporting invoices with the Court;
3. The following restrictions on the Notice Parties shall apply to the Invoices submitted to them for review:

EXHIBIT
B

- (1) The Fee Applications and invoices produced shall be used solely for the purposes of evaluating the services being performed by Jenkins for the Debtors with relation to the bankruptcy action;
- (2) With the exception of having prior written consent of Debtors or their counsel, or pursuant to further order of the Court, the Fee Applications produced pursuant to the Court's Order may not be shown, disclosed, divulged, revealed, transmitted, described or otherwise communicated by the Notice Parties to any person other than the following:
 - (a) The Notice Parties, as defined by the Court's May 2, 2002 order, and on a need to know basis, other full time employees of the Notice Parties;
 - (b) Counsel for the Notice Parties, and on a need to know basis, other full time employees of the counsel for the Notice Parties;
 - (c) Experts, consultants and accountants expressly retained by the Notice Parties and/or their counsel to assist in the administration of this bankruptcy, with disclosure only to the extent necessary to assist in such preparation.
- (3) Any parties provided with a copy of the Fee Applications must be concomitantly provided with a copy of the Court's order.
- (4) To the extent that the Notice Parties and/or their Counsel find that it is necessary to file or include with any filing with the Clerk of Court any portion of the Fee Applications or invoices, such materials or pleadings shall be lodged or filed under seal, and shall take any and all other necessary steps to ensure that there is no inadvertent disclosure to anyone other than the Court;
- (5) Should any party find it necessary to use any of this "confidential" information in pleadings or at proceedings in this matter, the parties shall attempt to formulate a method

of disclosure that preserves the privacy and confidentiality of the Fee Applications or invoices;

(6) Any and all of the Fee Applications produced and provided by the defendants pursuant to the Court's Order, other than that filed with the Court in pleadings or at trial, shall be returned to counsel for Debtors at the conclusion of this matter.

(7) In the event that these Fee Applications are used in any Court proceeding herein, they shall not lose their confidential status through such use, and the parties shall take all steps reasonably required to protect their confidentiality during and following such use.

Dated: _____

Honorable William S. Howard
Judge United States Bankruptcy Court

Tendered by:

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- and -



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COUNSEL FOR THE DEBTORS

Pursuant to Local Rule 9022-1(c), Greenebaum Doll & McDonald, PLLC shall cause a copy of this order to be served on each of the parties designated to receive this order pursuant to Local Rule 9022-1(a) and shall file with the Court a certificate of service of the order upon such parties within ten (10) days hereof.

Exhibit C

Fees Generated by Billing Professional
August 1, 2002 - November 30, 2003

Attorney/Paralegal	Interim Fee Application Request			Monthly Fee Application Request					Total
	First	Second	Third	Thirteenth	Fourteenth	Fifteenth	Sixteenth		
Wesley F. Agee	\$ -	\$ -	\$ -	\$ 104.00	\$ -	\$ 9,712.50	\$ 14,245.00	\$ -	\$ 24,061.50
Jennifer L. Bellina	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
Jaime L. Copley	\$ -	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.00
Max L. Corley, III	\$ -	\$ -	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.50
Michael E. Estep	\$ 2,898.00	\$ 1,218.00	\$ 1,831.50	\$ 725.00	\$ 532.00	\$ 197.00	\$ 367.50	\$ -	\$ 7,769.00
Michael A. Frye	\$ 25.00	\$ 77.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.00
Stephen J. Golder	\$ -	\$ 442.00	\$ -	\$ 39.00	\$ -	\$ 90.00	\$ -	\$ -	\$ 571.00
Charles K. Gould	\$ 115.50	\$ 136.50	\$ 84.00	\$ 21.00	\$ 462.00	\$ 94.50	\$ -	\$ -	\$ 913.50
Christy R. Goldsworthy	\$ -	\$ -	\$ -	\$ 432.00	\$ 747.00	\$ -	\$ -	\$ -	\$ 1,179.00
Elizabeth M. Gross	\$ 20,627.50	\$ 19,598.50	\$ 18,964.00	\$ 4,985.50	\$ 5,128.50	\$ 5,336.50	\$ 2,619.50	\$ -	\$ 77,260.00
Patricia A. Jennings	\$ 25,582.00	\$ 20,340.00	\$ 26,620.00	\$ 6,032.50	\$ 5,037.50	\$ 6,864.00	\$ 6,265.50	\$ -	\$ 96,741.50
P. Thomas Krieger	\$ 13,531.50	\$ 7,049.00	\$ 9,312.00	\$ 10,400.00	\$ 1,808.00	\$ 688.00	\$ 2,192.00	\$ -	\$ 44,980.50
Brian S. Lindsay	\$ -	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00
Lore J. Mulders	\$ 3,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,055.00
David R. Pence	\$ -	\$ -	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00
Debbie D. Platt	\$ 66.00	\$ 55.00	\$ -	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ 233.00
Thomas E. Scarr	\$ 1,869.00	\$ 579.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,688.00
Robert H. Sweeney, Jr.	\$ 6,097.00	\$ 6,188.00	\$ 2,522.00	\$ 1,027.00	\$ 273.00	\$ 273.00	\$ 234.00	\$ -	\$ 16,614.00
Jennifer W. Watson	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.00
Steven K. Wellman	\$ 8,809.50	\$ 13,721.00	\$ 14,553.00	\$ 1,890.00	\$ 3,591.00	\$ 4,147.50	\$ 2,478.00	\$ -	\$ 49,190.00
Total Fees	\$ 82,676.00	\$ 69,762.00	\$ 74,270.00	\$ 25,656.00	\$ 17,691.00	\$ 27,403.00	\$ 28,401.50	\$ -	\$ 325,859.50

Exhibit D

Fees Incurred by Billing Category
August 1, 2002 - November 30, 2003

Category	Interim Fee Application Request			Monthly Fee Application Request						Total
	First	Second	Third	Thirteenth	Fourteenth	Fifteenth	Sixteenth	Seventeenth		
General (Administrative Matters)	\$ -	\$ 2,134.00	\$ 2,557.00	\$ 1,170.00	\$ 273.00	\$ 273.00	\$ 234.00	\$ 234.00	\$ 6,641.00	
Debtors-in-Possession Financing	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 1,890.00	\$ 8,750.00	\$ 8,750.00	\$ 10,797.50	
Employment Matters	\$ 82,676.00	\$ 66,146.00	\$ 71,713.00	\$ 24,328.50	\$ 17,418.00	\$ 17,485.00	\$ 13,922.50	\$ 13,922.50	\$ 293,689.00	
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,755.00	\$ 5,495.00	\$ 5,495.00	\$ 13,250.00	
Retention of Professionals and Fee Applications	\$ -	\$ 1,482.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482.00	
Total Fees	\$ 82,676.00	\$ 69,762.00	\$ 74,270.00	\$ 25,656.00	\$ 17,691.00	\$ 27,403.00	\$ 28,401.50	\$ 28,401.50	\$ 325,859.50	
Expenses	\$ 22,233.52	\$ 18,409.30	\$ 17,284.20	\$ 9,799.50	\$ 2,984.26	\$ 5,773.20	\$ 2,604.93	\$ 2,604.93	\$ 79,088.91	
Total Fees and Expenses	\$ 104,909.52	\$ 88,171.30	\$ 91,554.20	\$ 35,455.50	\$ 20,675.26	\$ 33,176.20	\$ 31,006.43	\$ 31,006.43	\$ 404,948.41	